# DLAM 7000.5 CONTRACT ADMINISTRATION SERVICES ACCOUNTING PROCEDURES PART 16 CHAPTER 1 PARAGRAPHS 156 - 222

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	UYCM14 - DELINQUENT PART A, SECTION 1 (CAR)	
16.199		
16.200		
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## 16.156 UNPG420A - DAILY ACCOUNTING LINE REPORT

a. Data Summary

PURPOSE: The purpose of this report is to

provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate

customer.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily

SORT SEQUENCE: By Accounting Station and the records

are in TD sequence.

TOTALS: Total by Accounting Station.

Total number of all vouchers.
Total amount of all disbursements.

## 16.156 UNPG420A - DAILY ACCOUNTING LINE REPORT (CONT'D)

# b. Sample Report

REPORT NUMBER UNPG420A DATE 00 JAN 24 DAILY ACCOUNTING LEVEL MOCS	PAGE 1	
	A INV RCD DT	DISB AMOUNT
N00104 96 D C5 11 0261 \$35,709.00 AB M4NClA00014003000104000000 7R 00010- 021311 TWI0002 22223 01/24/00 G16-02 8538 01/24/00 2	12/28/99	\$1,106.00
N00104 96 D C5 11 0261 \$35,709.00 AA M4NClA000140030000104000000 7R 00010- 021311 TW10002 22223 01/24/00 G16-02 8538 01/24/00 2	12/28/99	\$34,603.00
N00104 96 D C5 11 0262 \$34,531.00 AB M4NClA000140030000104000000 7R 00010-0022093 TWI0003 22259 01/24/00 G16-03 8538 01/24/00 2	//	\$1,185.00
N00104 96 D C5 11 0262 \$34,531.00 AA M4NC1A000140030000104000000 7R 00010- 022093 TW10003 22259 01/24/00 G16-03 8538 01/24/00 2	//	\$33,346.00
N00104 96 D C5 11 0263 \$30,934.00 AB M4NC1A000140030000104N62793 7R 00010- 021312 TW10002Z 22222 01/24/00 G16-04 8538 01/24/00 1	//	\$948.00
N00104 96 D C5 11 0263 \$30,934.00 AA M4NClA000140030000104000000 7R 00010- 021312 TW10002Z 22222 01/24/00 G16-04 8538 01/24/00 1 TOTAL 000104 6 \$101,174.00	12/28/99	\$29,986.00
N00383 99 D 01 0F 7000 \$13,514.00 AA M4NC1A000850030000383000000 7T 00038:	12/28/99	\$13,514.00
N00383 96 G 00 3D 0035	12/28/99	\$5,174.00
TOTAL 000383 2 \$18,688.00 DAAH01 95 G 00 01 0009 \$76,058.00 AE A3 6X023204 26ABA AC9C 02320 020977 DSD0016 3598 01/24/00 H319-01 6469 01/24/00 2	12/28/99	\$76,058.00
TOTAL 023204 1 \$76,058.00  DAABO7 96 C S6 17 \$3,540.00 AF X975D0280435D1252860025CZ 02804: 021470 DSD0027 3572 01/24/00 H319-02 6469 01/24/00	12/28/99	\$2,655.00CR
DAABO7 96 C S6 17 \$3,540.00 AF X975D0280435D1252860025CZ 02804: 021470 DSD0027 3572 01/24/00 H319-02 6469 01/24/00 2	12/28/99	\$3,540.00
TOTAL 028043 2 \$885.00 F34601 98 G 00 02 TY13 \$771.00 GG D35CG003315000001 260 033150	12/28/99	\$771.00
020984 DSD0001Z 3618 01/24/00 H319-03 6469 01/24/00 1 F34601 98 G 00 02 UB50 \$13,240.00 EG D35CE003315000001 260 033150	12/28/99	\$13,240.00
020985 DSD0001Z 3619 01/24/00 H319-04 6469 01/24/00 1 TOTAL 033150 2 \$14,011.00		
F33657 98 C 00 37 \$11,274.00 AA 11936R511328A00000000000000 503000 020286 D500041 3634 01/24/00 K236-03 8541 01/24/00 2		\$11,273.99
F09603 98 D 02 39 001 \$5,492.00 AA 6P947E8UJJELCO11000000000000 503000		\$5,492.00 \$92,522.00
020454 DSD0098 3624 01/24/00 K236-05 8541 01/24/00 2 TOTAL 503000 3 \$109,287.99	12/28/99	\$92,522.00
N00383 96 G 00 3D 0035 \$5,174.00 AB 6U847E3BKEFBW011000000000000 67230 020969 DSD0056 3622 01/24/00 K236-02 8541 01/24/00	12/28/99	\$3,639.55CR
TOTAL 672300 1 \$3,639.55CR F41689 97 G 00 01 5001 \$143,150.00 A1 4FX8815CSKATW00000000999000 8469	12/30/99	\$143,150.00
GRAND TOTAL 18 \$459,614.44		

## c. Report Element Description

## REPORT ELEMENT DESCRIPTION

REPORT NUMBER UNPG420A Daily Accounting Line Report via MORDS to

ORS.

BYACT A code that identifies the activity that

issued the procurement instrument. See FAR, appendix N, for the list of buying

activities.

FY Fiscal Year.

Contract Type.

SN Serial Number.

TD Terminal Digit, a method of sequencing

contracts using digits in the contract

number.

CALL Supplementary Procurement Instrument

Identification Number. A four position

mumber identifying an order for a

contract, a BOA or a BPA.

INVOICE AMOUNT The amount the contractor is billing the

Government for services and/or deliveries

 ${\tt made.}$ 

ACRN Accounting Classification Reference

Number.

ACCOUNTING CLASSIFICATION

The accounting an appropriation data cited on acquisition instruments (i.e., on contracts, purchase orders, delivery orders, etc. The accounting classification consists of the appropriation, subhead, allotment serial number, program,

object class, and Fiscal Accounting

Station Number.

ACCT STA Fiscal Accounting Station Number.

This element identifies the Activity (office) which performs the financial

account functions relative to

appropriations made available by HQ DLA.

INV RCD DT The date the invoice was received and

Accepted.

DISB AMOUNT The gross amount disbursed at the

Shipment level.

ADPE A unique number used to identify each

Invoice in the system.

## REPORT ELEMENT DESCRIPTION

SHIP NO A seven position alpha/numeric code

assigned to a specific invoice. The first three positions must be alpha (A-Z) and the next four must be numeric (0001-9999). The eighth position is a Z that is used to identify the final shipment on a

contract.

INV NUM The number used to identify the

Contractors' request for payment.

PROC DATE Process Date represents the date (YYMMDD)

the transaction was processed.

VOUCHER An alpha/numeric code assigned to a

specific voucher.

DSSN Disbursing Station Symbol Number. The

first four positions of the accounting

station assigned by the Treasury Department to all U.S. Government

Disbursing stations.

DISB DATE The date in which disbursements are

made.

PAY TYPE One position code that identifies a

payment as final, partial, progress

payment, etc.

## 16.157 UNPG420B - WEEKLY ACCOUNTING LINE REPORT

a. Data Summary

PURPOSE: The purpose of this report is to

provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate

customer.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Weekly

SORT SEQUENCE: By accounting station and the records

are in TD sequence.

TOTALS: Total by Accounting Station.

Total number of all vouchers.
Total amount of all disbursements.

## 16.157 UNPG420B - WEEKLY ACCOUNTING LINE REPORT (CONT'D)

## b. Sample Report Page 1

		DISE AMOUNT	00.000.00 00.4364.03	\$643.50	\$600,000.00	\$28,525.00 \$4,080.25	\$720.00
PAGE 1		INV RCD DT	07/30/98	03/10/99	03/24/97	12/26/95	01/03/99
	_	ON ACCT STA	033150	033150	503300	504300	504400
DATE 99 DEC 03	WFFKLY ACCOUNTING LEVFL	M O C S  INVOICE AMOUNT ACRN ACCOUNTING CLASSIFICATION INV NUM PROC DATE VOUCHER DSSN DYSR JATE PAY TY	5.000.00 EG E35CK103315000001 25C 08/04/98 H319-01 6469 12/03/99 5,565.00 EG U35CL003315000001 23C	AINOUGUS 150	\$600,C00.00 AA 4FX4708CYDQ6R000000000000000000000000000000000000	\$28,525.00 AA 11447E61239990209900200000 ATN00027 12/30/96 K238-01 8541 12/03/99 1 \$4,080.25 AA 6H547E6F0328A01N00050000038A00 ATN0004Z 12/31/96 K235-02 8541 12/03/99 1 504300 \$32,605.25	\$720.00 AA GH647E3FDF 16201ND000000F 16200 CSF0001 03/30/99 K236-03 8541 12/03/99 2 504400 1 \$720.00
REPORT, MUMBER UNEG420B		BYACT FY T SN TC CALL ADPE S-1P NO	5P0900 5B C RP 03 200006 RLP0006 F04506 ES G 00 06 UD06	SP0500 97 M L108  SP0500 97 M L108  090054 GSF0001  101AL	F33657 97 C LS 15 867514 ARCG0017 1014L	F04606 95 G C0 06 S407 045810 ATWO0027 104606 95 G C0 05 S409 046194 ATWO0042	F47620 96 M C3 08 020038 C5F0001 T0TAL

# 16.157 UNPG420B - WEEKLY ACCOUNTING LINE REPORT (CONT'D) Sample Report Page 2



## c. Report Element Description

## REPORT ELEMENT DESCRIPTION

REPORT NUMBER UNPG420B Weekly Accounting Line Report via MORDS to

ORS.

BYACT A code that identifies the activity that

issued the procurement instrument. See FAR, appendix N, for the list of buying

activities.

FY Fiscal Year.

T Contract Type.

SN Serial Number.

TD Terminal Digit, a method of sequencing

contracts using digits in the contract

number.

CALL Supplementary Procurement Instrument

Identification Number. A four position

number identifying an order for a

contract, a BOA or a BPA.

INVOICE AMOUNT The amount the contractor is billing the

Government for services and/or deliveries

 ${\tt made.}$ 

ACRN Accounting Classification Reference

Number.

ACCOUNTING CLASSIFICATION

The accounting an appropriation data Cited on acquisition instruments (i.e., On contracts, purchase orders, delivery Orders, etc. The accounting Classification consists of the Appropriation, subhead, allotment serial number, program,

object class, and fiscal accounting

station number.

ACCT STA Fiscal Accounting Station Number.

This element identifies the activity (office) which performs the financial

account functions relative to

appropriations made available by HQ DLA.

INV RCD DT The date the invoice was received and

accepted.

DISB AMOUNT The gross amount disbursed at the

Shipment level.

ADPE A unique number used to identify each

Invoice in the system.

## REPORT ELEMENT DESCRIPTION

SHIP NO A seven position alpha/numeric code

assigned to a specific invoice. The First three positions must be alpha (A-Z) and the next four must be numeric (0001-9999). The eighth position is a Z that is used to identify the final shipment on a

contract.

INV NUM The number used to identify the

Contractors' request for payment.

PROC DATE Process Date represents the date (YYMMDD)

the transaction was processed.

VOUCHER An alpha/numeric code assigned to a

specific voucher.

DSSN Disbursing Station Symbol Number. The

first four positions of the Accounting

Station assigned by the Treasury Department to all U.S. Government

disbursing stations.

DISB DATE The date in which disbursements are

made.

PAY TYPE One position code that identifies a

Progress Payment, etc.

## 16.158 UNPG420C - MONTHLY ACCOUNTING LINE REPORT

a. Data Summary

PURPOSE: The purpose of this report is to

provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate

customer.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Monthly

SORT SEQUENCE: By accounting station and the records

are in TD sequence.

TOTALS: Total by Accounting Station.

Total number of vouchers.
Total amount of disbursements.

# 16.158 UNPG420C - MONTHLY ACCOUNTING LINE REPORT (CONT'D)

## b. Sample Report Page 1

REPORT_MUMBER UNPG4200	DATE 99	DEC 03		PAGE 1	
	0 2	NIALY ACCOUNTING LEVE	2 L		
		MOCS			
BYACT FY T SALTD CALL ADPE SHIP NO	INVOICE AMOUNT INVOICE PAIR	ACRN ACCOUNTING CLASSIFICATION A VGUCHER DSSN DISB DATE PAY TYPE	ACCT STA	INV RCD DT	DISB AMOUNT
SP0730 96 D 80 02 0001 446769 PNP0003 SP0730 96 D 80 02 0001 446769 PMP0003	1 84,800,00 924174 12/01/99 1 84,800.00 324174 12/01/99 000027	AA DY6725031007020000027000661 11 G16-02 E538 12/01/99 2 AA DY6725051007020000027000681 11 G16-02 8538 12/01/99 2 2	000007	12/11/96	\$4,800.00 \$4,800.00
NOC104 93 G AO 40 502C 441656 ADDCOO3 NOC104 93 G AO 40 502C 441656 ADDCOO3	\$13.054.72 412156 12/01/99 513.054.72 412156 12/01/99	AA MAMCTADOOBTOO30000104000000, 7R G16-03 8538 12/01/99 2 AA MAMCTAQCOB10030XC0104000X00 7R G16-03 8538 12/01/99 2 2 526,163.44	000104	11/27/96	\$13,084.72
NOC383 94 G B5 01 0024 043223 ELSCO15 TOTAL	\$33,344.00 RD3D2P 12/01/93	AA MANC1A2608500300C0383000393 7R G16-O1 8538 12/01/59 2 1	000383	12/16/96	\$23,344.00
0AAH01 96 P 10 50	\$1,043.00	26FB	001021	02/19/98	\$1,043.00
ξ.	\$1,04	300102126FB	001021	02/19/98	\$1,043.00
239991 CADOOOI DAAHO1 97 C OO 94	\$350,45	3001021	00.001	02/19/98	\$350,453,80
0AAHC1 97 C 0C 94	\$175,22	3001021	001021	02/19/98	\$175.226.90
8	\$350,453.80	12/01/98 26KB AC9F	001021	C2/19/98	\$350,453.80
830374 PLD0001 830374 PLD0001	\$175,22 001001	12/01/99 \$1,053.447.40	00.1021	C2/19/98	\$175,226.90
04AMO1 95 C OO 29 448877 SER0220	\$23,418.18 ARMY220 1'/26/99 018001	AC LT GY01800157106550202581 H319-02 6469 11/26/99 2 1 \$23,418.18	018001	12/23/96	\$23,418.16
SP0500 97 M B5 00	\$707.00 00.10000	KG D35CK003315000001 250	033150	66/90/60	\$707.00
<u></u>	\$70	8469 K0033150000	033150	66/50/60	\$707.00
ě.	\$6,000.00 \$6,000.00	EG 135CK 03459 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	033450	07/30/98	\$6,000.00
8	#EF0000 #6,56	150033150000 6460	04.660	12/10/96	\$6,565.00
<u> </u>	1,95	30033150000 2460	033:50	12/10/96	\$1,955.35
	\$643,50	KG 2-03 6469 127.01799 1 KG 1035CK003315000001 260 103.01709.00 0	033150	65/04/80	\$643.50
3	29,93	T0033150000	033150	95/11/61	\$29,932,80
Ĭ.	\$6.66	KG 0350K003315000001 260 H319-04 6469 12/01/99 2	033150	11/22/96	\$6,661.55

16.158 UNPG420C - MONTHLY ACCOUNTING LINE REPORT (CONT'D)

Sample Report Page 2

			DISB AMOUNT	\$9,181.16	\$6.661,55	\$9,181.46	\$ 15.00	\$1,740.00	\$1,810.20	51,7'63	\$1,711,03	\$1,716.13	\$1,711.C3	\$1.729.85	\$1,724.75	\$1,729.85	\$1,724.75	\$4,800.0)	\$4,800.03	\$44,666.00	\$67.94	\$600,000.00
PAGE 2			TNV RCD DT	11/25/96	11/22/96	11/25/96	12/18/96	12/18/96	12/18/9E	12/20/96	12/20/96	12/20/96	12/20/96	12/20/96	12/20/96	12,720/96	12/20/96	12/11/96	12/17/96	03/31/98	12/20/96	03/24/97
			JON ACCISTA PAY TYPE	033150	033150	033150	033150	033150	033150	033150	033150	033150	033150	033150	033150	033 150	033150	068342	068342	503100	503.00	203300
95 DEC 03	ONTHLY ACCOUNTING LEV	80 D M	CRN ACCCUNTING CLASSIFICAT WOUCHER DSSN ÖISB DATE	KG D350K003315000001 250	KG D35CKOD32150000	KG D35CK0033150300	FG D35CFGG33150C0C	64 D35CLOO38150CCC	1414-05 5405 EC D350E0033150000	TG DESCROSSISSON	H319-06 6468 16 D35C7OO33150OO0	TG D35CT0033150000	TG D35CTC	T319 06 8469 TG 335CT0033150000	TG D35CTQ033150000	13 9-07 8493 TG D35C10033150C00	H319-0/ T6 D35CT00 H319-07 22	AB ESSEMONOCOUSSOIC	799 G16 02 8326 177U1/399 2 AB E396W0000580100688420000003 2D 799 G16-02 8838 12/C1/399 2 2 \$5.600.00	AA 3064/WX39000010000594001127F0	4A 47X63D4CQCISROO K236-03 8541	A4 4FX4708CYDGR000000000000000000000000000000000000
DATE	2		INVOICE AMOUNT A	85 TB	\$6,65	\$9,131.46		\$1,81	\$1.8)	41,71	\$1,71	\$1.716	\$1,71	84,729.85 81,729.85	\$1,72	\$1,72	85W12 \$1,724.75 85W13 12/01/99 033150	\$4,80	924172 \$4,800.00 924172 12/01/99 068342	\$44,666.00	\$6. 503100	\$600,000.00 ABC00012 03/28/97 503300
REPORTAMUMBER UNPG420C			APPE SHIP ND CALL	5	ធឺ	ş	5P097C 97 M 01 91	9	ò	449456 ESCOURTZ SPC100 96 D CA 97 DC01	o o	ü	õ	SPOIGO 96 D CA 97 CO02	SPO100 96 D 36 97 0002	ै	449052 63W0014 SP0100 96 D CA 97 0002 449054 85W0013	Ď	416770 PMPPOCT SP0730 95 D 80 02 C001 416770 PMP0001 T01AL	F34601 96 C 04 06	ŏ	F33657 87 C US 15 867514 ABCC001Z TOTAL

16.158 UNPG420C - MONTHLY ACCOUNTING LINE REPORT (CONT'D)

Sample Report Page 3

PERORY NUMBER UNPG420C	DATE 99	99 DEC Q3 ONTHLY ACTUMENTING LCVE		PAGE 3	
		MOCS			
BYACT IV T SN FD CALL ADPE SHIP VC	INVDICE AMOUNT AC INV NUM PROC DATE	RN ACCOUNTING CLASSIFICATI	ON ACCT STA	INV RCD DI	DISB AMOUNT
F34606 95 G 00 06 SA07	\$28,525.00	A4 11447E612999902099020	504300	12/25/96	\$28,525,00
F04606 35 G 00 05 SA09	g.,	AA SH547E6FD328AO1	504300	12/27/96	\$4,080,25
040134 × MMCOD46 F≠1608 96 C 05 39	Ť,	AA 6H547E6FD420201 K208-04 4544	504300	66/90/60	\$2,497,00
F41608 96 C 05 39 206551 CAROJO! TOTAL	\$2,49	AA 6H547E5F04202015R00004202F5 K236-04 8641 11/26/99 A \$37,549-25	504300	66/90/60	\$2,497.00
F42620 96 M 03 08	15 58	7E3FDF 16ZG1N0000000000 16ZGG	504400	04/03/39	\$720.00
ŏ	CSFORM 647.07.38 \$170.00 XXXXXX 11/26/99 504400	# # # # # # # # # # # # # # # # # # #	504400	02/19/93	\$100.00
FO4701 85 C O1 01	\$1.221,144.00	MT 112470C120ICS0D00C000XXX00XC00	009963	15/16/96	\$1,221,144.00
044135 ACCOUNTS F04701 85 C 01 01	œ.	000000000000000000000000000000000000000	255600	12/16/96	\$189,872.00
104701 85 C 01 G1	6	700420ICSOD	595600	19/16/90	\$388,984.00
FO4701 85 C 01 01		7001201CS00	99869	12/16/96	\$1,221,144_00
104701 85 C 0 · 01	9,	700 1201 CS00000000000000000000000000000000000	595600	12/16/96	\$189.872.00
F04701 85 C OL Q1 Q49136 AC00326	\$. 3	8541 8541	009865	12/16/96	\$358,984,03
F19528 98 M 01 07 857634 ABCOOO1Z 1074L	\$7.585.00 ABC1 15/01/99 678100	AA 296365967248700000000000336011 K330-03 8541 12/01799 1 1 \$7.585.00	678100	03/04/97	\$7,585,00

# 16.158 UNPG420C - MONTHLY ACCOUNTING LINE REPORT (CONT'D)

Sample Report Page 4

			DISB AMOUNT	
FAGE 4			INV RCD DT	
	. E V E Ł		IN ACCT STA	8
	MONTHLY ACCOMPT ING LEVEL	s S	G CLASSIFICATIO DISB DATE	\$5,541,842,56
m	100 V X	SOOM	ACCOUNTIN JCHER DSSN	52
DATE 99 DEC 03	M D N T H L		INVOICE AMOUNT . ACRN ACCOUNTING CLASSIFICATION ACINN NUM PROC DATE VOUCHER DSSN DISB DATE PAY 1995	<u>.</u>
			INV NUM	TOTAL
ŘEPORÝ <u>–M</u> UMBER UNPG420C			BYACT FY T SN TO CALL AUPE SHIP NO	GRAND
REPORT			BYACT FY AUPE	

## c. Report Element Description

## REPORT ELEMENT DESCRIPTION

REPORT NUMBER UNPG420C Monthly Accounting Line Report via MORDS

to ORS.

BYACT A code that identifies the activity that

issued the procurement instrument. See FAR, Appendix N, for the list of buying

Activities.

FY Fiscal Year.

T Contract Type.

SN Serial Number.

TD Terminal Digit, a method of sequencing

Contracts using digits in the contract

Number.

CALL Supplementary Procurement Instrument

Identification Number. A four position

number identifying an order for a

Contract, a BOA or a BPA.

INVOICE AMOUNT The amount the contractor is billing the

Government for services and/or deliveries

 ${\tt made.}$ 

ACRN Accounting Classification Reference

Number.

ACCOUNTING CLASSIFICATION

The accounting an appropriation data cited on acquisition instruments (i.e., on contracts, purchase orders, delivery orders, etc. The accounting classification consists of the appropriation, subhead, allotment serial number, program,

object class, and fiscal accounting

station number.

ACCT STA Fiscal Accounting Station Number.

This element identifies the Activity (office) which performs the financial account functions relative to appropria-

tions made available by HQ DLA.

accepted.

DISB AMOUNT The gross amount disbursed at the

shipment level.

ADPE A unique number used to identify each

invoice in the system.

REPORT ELEMENT DESCRIPTION

SHIP NO A seven position alpha/numeric code

assigned to a specific invoice. The first three positions must be alpha (A-Z) and the next four must be numeric (0001-9999). The eighth position is a Z

that is used to identify the final

shipment on a contract.

INV NUM The number used to identify the

Contractors' request for payment.

PROC DATE Process Date represents the date (YYMMDD)

the transaction was processed.

VOUCHER An alpha/numeric code assigned to a

specific voucher.

DSSN Disbursing Station Symbol Number. The

first four positions of the accounting  $% \left( 1\right) =\left( 1\right) \left( 1\right)$ 

station assigned by the Treasury Department to all U.S. Government

Disbursing stations.

DISB DATE The date in which disbursements are

made.

PAY TYPE One position code that identifies a

payment as final, partial, progress

payment, etc.

## 16.159 UNPG430A - DAILY SUMMARY REPORT

a. Data Summary

PURPOSE: The purpose of this report is to

provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate

customer.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily

SORT SEQUENCE: By Voucher No. and records are in DSSN

sequence.

TOTALS: Total number of shipments by voucher

number.

Total of Invoice Amounts. Total of Voucher Numbers.

Grand Total of Invoice Amounts.

# 16.159 UNPG430A - DAILY SUMMARY REPORT (CONT'D)

# b. Sample Report

REPORT NUMBER	UNPG430A	DATE	00 JA	N 24			PAGE	1	
			D A	I L Y S	UMMA	ARY REPORT			
					M 0 0				
VOUCHER NUMBER	DSSN	BYACT FY T SN TD	CALL	SHIPMENT NUMBER	ACRN	ACCOUNTING CLASSIFICATION		DISB DATE	INVOICE AMOUNT
G16-01	8538 TOTAL	N00383 99 D 01 0F G16-01	7000	DSD0022 1	AA	M4NC1A00085003000038300000 \$13,514.00	) 7T	01/24/00	13,514.00
G16-02	8538	N00104 96 D C5 11	0261	TWI0002	AB	M4NC1A00014003000010400000	) 7R	01/24/00	1,106.00
G16-02	8538 TOTAL	N00104 96 D C5 11 G16-02	0261	TWI0002	AA	M4NC1A00014003000010400000 \$35,709.00	0 7R	01/24/00	34,603.00
G16-03	8538	N00104 96 D C5 11	0262	TWI0003	AB	M4NC1A00014003000010400000	0 7R	01/24/00	1,185.00
G16-03	8538	N00104 96 D C5 11	0262	TWI0003	AA	M4NC1A00014003000010400000	7R	01/24/00	33,346.00
	TOTAL	G16-03		2		\$34,531.00			,.
G16-04	8538	N00104 96 D C5 11	0263	TWI0002Z	AB	M4NC1A000140030000104N6279	3 7R	01/24/00	948.00
G16-04	8538	N00104 96 D C5 11	0263	TWI0002Z	AA	M4NC1A00014003000010400000	) 7R	01/24/00	29,986.00
	TOTAL	G16-04		2		\$30,934.00			
G16-05	8538 TOTAL	N00383 96 G 00 3D G16-05	0035	DSD0056 1	AA	M4NC1A260850030000383N003 \$5,174.00	83 7R	01/24/00	5,174.00
H319-01	6469	DAAH01 95 G 00 01	0009	DSD0016	AE		AC9C	01/24/00	76,058.00
	TOTAL	H319-01		1		\$76,058.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
H319-02	6469	DAAB07 96 C S6 17		DSD0027	AF	X975D0280435D1252860025CZ		01/24/00	2,655.00CR
H319-02	6469	DAAB07 96 C S6 17		DSD0027	AF	X975D0280435D1252860025CZ		01/24/00	3,540.00
	TOTAL	H319-02		2		\$885.00			
H319-03	6469	F34601 98 G 00 02	TY13	DSD0001Z	GG	D35CG003315000001 260		01/24/00	771.00
	TOTAL	H319-03		1		\$771.00			
H319-04	6469	F34601 98 G 00 02	UB50	DSD0001Z	EG	D35CE003315000001 260		01/24/00	13,240.00
	TOTAL	H319-04		1		\$13,240.00			
K236-01	8541	F41689 97 G 00 01	5001	FWD0002	A1	4FX8815CSKATW0000000000099	9000	01/24/00	143,150.00
	TOTAL	K236-01		1		\$143,150.00			
K236-02	8541	N00383 96 G 00 3D	0035	DSD0056	AB	6U847E3BKEFBW0110000000000	0000	01/24/00	3,639.55CR
	TOTAL	K236-02		1		\$3,639.55CR			
K236-03	8541	F33657 98 C 00 37		DSD0041	AA	11936R511328A00000000000000	0000	01/24/00	11,273.99
	TOTAL	K236-03		1		\$11,273.99			
K236-04	8541	F09603 98 D 02 39	0013	WRD0012	AA	6P947E8UJJELC0110000000000	0000	01/24/00	5,492.00
	TOTAL	K236-04		1		\$5,492.00			
K236-05	8541	F41608 93 C 00 64		DSD0098	AE	11447201200000131300000000	0000	01/24/00	92,522.00
	TOTAL	K236-05		1		\$92,522.00			
	GRAND	TOTAL		18		\$459,614.44			

16-1-980

## c. Report Element Descriptions

#### REPORT ELEMENT ELEMENT DESCRIPTION

REPORT NUMBER UNPG430A Daily Summary Report via MORDS to ORS.

VOUCHER NO. An alpha/numeric code assigned to a

specific voucher.

DSSN Disbursing Station Symbol Number. The

> first four positions of the Accounting Station assigned by the Treasury

Department to all U.S. Government

Disbursing stations.

A code that identifies the activity that BYACT

> issued the procurement instrument. See FAR, appendix N, for the list of buying

activities.

FΥ Fiscal Year.

Т Contract Type.

SN Serial Number.

TD Terminal Digit, a method of sequencing

contracts using digits in the contract

number.

CALL Supplementary Procurement Instrument

Identification Number. A four position

number identifying an order for a

contract, a BOA or a BPA.

SHIPMENT NUMBER A seven position alpha/numeric code

> assigned to a specific invoice. The first three positions must be alpha (A-Z) and the next four must be numeric (0001-9999). The eighth position is a Z that is used to identify the final shipment on a

contract.

Accounting Classification Reference ACRN

Number.

ACCOUNTING CLASSIFICATION

The accounting an appropriation data Cited on acquisition instruments (i.e., On contracts, purchase orders, delivery Orders, etc. The accounting Classification consists of the Appropriation, subhead, allotment serial number, program,

object class, and fiscal accounting

station number.

## REPORT ELEMENT DESCRIPTION

DISB DATE The date in which disbursements are

 ${\tt made.}$ 

INVOICE AMOUNT The amount the contractor is billing the

Government for services and/or deliveries

made.

## 16.160 UNPG430B - WEEKLY SUMMARY REPORT

a. Data Summary

PURPOSE:

The purpose of this report is to provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate

customer.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Weekly

By Voucher No. and records are in DSSN SORT SEQUENCE:

Sequence.

TOTALS: Total Number Of Shipments.

Total of Invoice Amounts.

# 16.160 UNPG430B - WEEKLY SUMMARY REPORT (CONT'D)

# b. Sample Report Page 1

<u>L N</u> UMBFR	REPORT <u>N</u> UMBFR UNPG430E		DATE	90 pg		:	1	PAGE	-	
				æ 3€	≻ - -		. S			
VOUCHER RUMBER	DSSN	BYACT	FY - SN TO CALL	CALL	SHIPMFNI	ACHN	ACCOUNTING CLASSILLOATION	NOIL	DISB DATE	INVOICE AMBUNT
H319-C1	6469 TOIAL	SP0900	98 C RP 03 H319-01		RLP000 <b>6</b>	ଞ	D35CK103315DDDDO0* \$6.000.00	260	12/03/99	6,000.00
H3 · 9 - C2	6469 TOTAL		F04806 95 G 00 06 //319-0-02	¢0gn	ATNO0032	S B	U35CE003315000001 S6,565.00	260	12/03/99	6,585,00
4319-03	6469 TOTAL	SPOSCO	97 M L1 08 H319-03		CSF0001	KG	D35CKO05315000001 \$613.50	263	12/03/99	643.50
K226-01	8541 TOTAL		104606 95 G 00 06 K236-01	SAO?	ATNOOG2 !	4.4	11447F81299992259900000000000000000000000000000	0000000000	12/03/99	28,525.00
K236-02	8541 IOTAL	F04606	1 95 G 00 06 K236 02	5408	4TN00042	₹ ¶	6H547E6FD328A01NC0000000328A00	XXXX328A00	12/03/99	4,080.25
K236-03	8541 701AL	F42520	F42520 96 M 03 08 K236-03		CSF0001	ď	6H647F3FDF16Z01ND000000000°16Z00 \$720.00	000≤18200	12/03/99	720.00
K236-04	8541 TOTAL	F33657	F33657 97 C US 15 K236-04		ABC00012	<b>च</b>	4FX4708CYDQSR000000000000000000000000000000000000	0000000000	12/03/99	600,000,009

# 16.160 UNPG430B - WEEKLY SUMMARY REPORT (CONT'D) Sample Report Page 2



## c. Report Element Description

## REPORT ELEMENT ELEMENT DESCRIPTION

REPORT NUMBER UNPG430B Weekly Summary Report via MORDS to ORS.

VOUCHER NO. An alpha/numeric code assigned to a

specific voucher.

DSSN Disbursing Station Symbol Number. The

First four positions of the Accounting Station assigned by the Treasury Department to all U.S. Government

Disbursing stations.

BYACT A code that identifies the activity that

issued the procurement instrument. See FAR, appendix N, for the list of buying

activities.

FY Fiscal Year.

T Contract Type.

SN Serial Number.

TD Terminal Digit, a method of sequencing

contracts using digits in the contract

number.

CALL Supplementary Procurement Instrument

Identification Number. A four position

number identifying an order for a

contract, a BOA or a BPA.

SHIPMENT NUMBER A seven position alpha/numeric code

assigned to a specific invoice. The First three positions must be alpha (A-Z) and the next four must be numeric (0001-9999). The eighth position is a Z that is used to identify the final

shipment on a contract.

ACRN Accounting Classification Reference

Number.

ACCOUNTING CLASSIFICATION

The accounting an appropriation data cited on acquisition instruments (i.e., on contracts, purchase orders, delivery orders, etc. The accounting Classification consists of the appropriation,

subhead, allotment serial number, program,

object class, and fiscal accounting

station number.

## REPORT ELEMENT

## ELEMENT DESCRIPTION

DISB DATE

The date in which disbursements are made.

INVOICE AMOUNT

The amount the contractor is billing the Government for services and/or deliveries made.

## 16.161 UNPG430C - MONTHLY SUMMARY REPORT

a. Data Summary

PURPOSE: The purpose of this report is to

provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate

customer.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Monthly

SORT SEQUENCE: By Voucher No. and records are in DSSN

sequence.

TOTALS: Total Number Of Shipments.

Total of Invoice Amounts.

# 16.161 UNPG430C - MONTHLY SUMMARY REPORT (CONT'D)

# b. Sample Report Page 1

			INVDICE AMOUNT	33,344.00	4,800.00 4,800.00 6,800.00 1,800.00	13,084.72	350, 453.80 175, 226.90 6, 000.00	6,565.00 707.00 850,453.80 175,226.90 23,418.18	1,043.00 1,043.00 707.00 1,955.3\$	6 661,55 9,181,46 6 661,55 9,181,46 29,932.80	1,810.20 15.00 1,740.00	1,716.13 1,711.03 1,716.13 1,711.03
-			DISB DA™€	12/01/39	12/01/99 12/01/99 12/01/99 12/01/99	12/01/99 12/01/99	12/01/99 12/01/99 12/03/59	12/03/99 12/01/99 12/01/99 12/01/99 11/26/99	11/26/99 11/26/99 12/01/99 12/03/99	12/C1/99 -2/C1/99 -2/C1/99 -2/01/99	12/01/99 12/01/99 12/01/99	12/01/99 12/01/99 12/01/99 12/01/99
PAGE				7.8	12 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	7R	AC9F AC9F	AC9F AC9I	ACGF ACGF			
			ATEON	R3000383	42000000 27000681 42000000 27000681	04000000 04000000	26KB / 260 / 260		260 260 260	260 260 260 260 260	260 260 260	260 260 260 260
	RAY REPORT	Ŋ	ACCOUNTING CLASSIFICATEON	M4NC1A260850D300003R3000383	E398W0000USE0100EB342000000 DY6726031007020000027000681 F396W000005501008B34200000 DY6726031007020000270006B1 £19,200.30	M4NC14000B10030000104000000 M4NC14000B10030000104000000 \$26,169.44	43 63001021 43 63001021 D35CK1033·5000001 \$531,680.70	D3ECE003315000001 260 D35CK00331600001 260 A3 63001021 26KB A3 63001021 24KB L1 GY018D016YY06550202881 \$556,310.88	43 6300 102 126FB 43 6300 102 16FB DSSC 4000 31 500000 1 DSSC 4003 31 5000001 DSSC 4003 31 5000001 \$5.391.86	035CKC03315C00001 D35CKC03315C0C001 D35CKC03315C0C001 D35CKC03315C0C001 861,618.82	D35Ct.003315000001 D35CF003315000001 D35CF003315000001 \$3,555.20	D35C 00331500001 D35C 00331500001 D35C 00331500001 035CT00331500001 86,854.32
	J 10	0	ACRN	44	હોય છા વ પંચાય	44	4 4 4 4 5 5	F.G AAAA ACAA	4 4 X 0 X 4 4 0 0 0	7777- 000000	8 B B B	2 2 2 2 2 2 2 2 2 2 2 2 2 2 3 3 3 3 3 3
£0 03	> I E		SHIPMENT	EL 50015	PMP0001 PMP0003 PMP0001 PMP0003	ADDCOC3 ADDCOC3 2	PLDC002 PLDC001 RLP0006	ATNOOC3Z PLYODC3 PLDOOC2 PLDOCU* SERC220 5	CADGDG2 CADGOO1 PLYQDG3 KNCGOO1Z CSFQOO1	MLC00C1 MIC00C2 WLC0001 WLC0002 &DI00C1	+ \$C0001Z = \$C0001Z F\$C0001Z 3	BSW0013 BSW0013 BSW0013 BSW0013
E 99 DEC	2 0 <u>8</u>		CA-L	0024	0000	5020 5020		9000				0000
DATE			BYACT FY I SN TD	N00383 94 G B5 01	SP0730 96 D 80 02 SP0730 96 D 90 02 SP0730 96 U 80 02 SP0730 96 D 80 02	NC0104 93 G A0 40 NC0104 93 G A0 40 G16-03	DAAHO1 97 C 00 94 DAAHO1 97 C 00 94 SP0900 98 C RP C3 H319-01	104606 95 G 00 06 50500 97 M B5 00 D4AND1 97 C 00 94 DAANO1 95 C 00 94 DAANO1 95 C 00 79 H319 02	DA4F01 96 P 10 50 DAAF01 96 P 10 50 SP0500 97 M 85 00 SP0430 97 M P1 06 SP0500 97 M L1 08 H319·03	SPOSOO 36 M 5W 53 SPOSOO 96 M 5W 53 SPOSOO 96 M 5W 53 SPOSOO 96 M 5W 53 SPOTOO 96 F CB 39 H319-04	SP0970-97-N-01-91 SP0970-97-M-01-91 SP0970-97-M-01-91 H319-05	SPO100 95 D C4 97 SPO100 96 D C4 97 SPO100 96 D CA 97 SFO100 96 D CA 97 HJ19-06
NNPG430C			NSSQ	8538 TOTAL	8538 8538 8538 8538 TOTAL	8538 8538 TDTAL	6469 6469 6469 TOTAI	6469 6469 6269 6269 6469 107AL	6469 6469 6469 6469 6469 707AL	6469 6469 6469 6469 6469 7074L	6469 6469 6469 TOTAL	6469 6469 6459 6459 701AL
REPORT NUMBER UNPG430C			VDUCHER NUME.ER	G16-01	G16-02 G16-02 G16-02 G16-02	G16-03 G16-03	H319-01 H319-01 H319 01	H319-02 H319-02 H319-02 H319-02 H319-02	H349-03 H349-03 F319-03 F319-03 F319-03	H319-04 H319-02 H319-04 H319-04	H319-05 H319-05 H319-05	H319-06 H319-06 H319-06 H319-06

16.161 UNPG430C - MONTHLY SUMMARY REPORT (CONT'D)

Sample Report Page 2

			INVOICE AMOUNT	1,729.85 1,724.75 1,729.85 1,724.75	1,221,144.00 189.872.00 388.984.00 28,525.00	4 080.25 44,666.00 1,221.114.00 189,872.00 388,984.00	67.90 7.585.00 720.00	600,000.00 2,497.00 2,497.00
81			CISB DAIL	12/01/99 12/01/99 12/01/99 12/01/99	12/01/99 12/01/99 12/01/99 12/03/99	12/03/99 12/01/99 12/01/99 12/01/99 12/01/99	11/26/99 12/01/99 12/03/99	19/03/99 11/26/99 11/26/99
PAGE	ВЕРЦКІ		ACCOUNTING CLASSIFICATION	035CT003315000001 260 D3ECT003315000001 260 D3ECT003315000001 260 D35CT003315000001 260	11347001201C\$0000000000000000000000000011347001201C\$00000000000000000000000000000000	EHS47F6FD228 & CINODOCODCO328 & COS 47 WX 390000C 1000059 4 CO 1127 F O 11347001201C 500000000000000000000000000000000000	4FX6304C2CLSR00000C000000001000 29636S067248700000000000003501F 6F447L3FDF16Z01N00C00000F15700 \$8,372.90	4FX4708CYDDBR00000000000000000000000000000000000
	SUFFRE	S D O N	ACRN ACCOU	76 0350 16 0350 76 0350	M: 1134 MS: 1134 AA 1134 AA114	AA 6H54 AA 5064 MT 1134 MS 1134 AA 1538	AA 4FX63 AA 29633 AA 61464	AA 4FX4 AB 6H54 AB 6H54
€C 0€	MON?HLY		SHIPMENT	BSW0014 BSW0013 BSW0014 BSW0013	AC00328 AC00327 AC00326 ATNOO022	A I NOCO42 PLDGGG2 ACDG323 ACDG323 ACDG325 REFGGG1	M000338 ABC0001Z CSF0001	48CD001Z C4RD003 CARD001 3
99 DEC	S E		CÁLL	0002 0002 0002	SAU/	5409	0163	
DATE			BYACT = Y T SN IU	SPOTOO 96 D CA 97 SPOTOO 96 D CA 97 SPOTOO 96 D CA 97 SPOTOO 96 D CA 97 H319-07	F04701 85 C 01 01 F04701 85 C 01 01 F04701 85 C 01 01 F04606 95 G 00 08 K236-01	F04605 95 G 00 06 F34601 96 C 04 06 F04701 85 C 01 01 F04701 85 C 01 01 F04701 95 C 01 01 F42610 95 D 00 19 K236-02	F34601 92 G DD 24 =19628 96 M 01 07 =42620 96 M 03 08 -K236-03	F33657 97 C JS 15 F41608 96 C O5 39 F41608 96 C O5 39 K236-04
UNP6430C			<b>N</b> SS0	6469 6469 6469 6469 TCTAI	8541 8541 8541 8541 101AL	9541 9541 8541 9541 5541 TOTAL	8541 8541 8541 TOTAL	8541 854' 854' TO-AL
REPORTANUMBER UNPG430C			VONCHER	H319-07 H319-07 H319-07 H319-07	K236-01 K236-01 K236-01 K236-01	K236-09 K236-02 K236-02 K236-02 K236-02 K236-02	K236-03 K236-03 K236-03	K236-04 K236-04 K236-04

# 16.161 UNPG430C - MONTHLY SUMMARY REPORT (CONT'D)

Sample Report Page 3

			CISB DAIL INVOICE AMOLNT	
PAGE 3			CISB DAIL	
	MONTHLY SUCERY REPORT	×	ACKN ACCOUNTING CLASSIFICATION	\$5,541,842.56
	<b>□</b> \$	8 0 C M	N. BCKN	
99 DEC 03	N T H L Y		SHIPMEN: NUMBER	52
DATE 99	×		BYACT FY T SN TO CALL	TAL
UNP64300			USSN	GRAND TOTAL
REPORT_NUMBER UNPG4300			VOUCHER NUMBER	

## c. Report Element Description

## REPORT ELEMENT ELEMENT DESCRIPTION

REPORT NUMBER UNPG430C Monthly Summary Report via MORDS to ORS.

VOUCHER NO. An alpha/numeric code assigned to a

specific voucher.

DSSN Disbursing Station Symbol Number. The

first four positions of the Accounting Station assigned by the Treasury

Department to all U.S. Government

disbursing stations.

BYACT A code that identifies the activity that

issued the procurement instrument. See FAR, appendix N, for the list of buying

activities.

FY Fiscal Year.

T Contract Type.

SN Serial Number.

TD Terminal Digit, a method of sequencing

contracts using digits in the contract

number.

CALL Supplementary Procurement Instrument

Identification Number. A four position

Number identifying an order for a

Contract, a BOA or a BPA.

SHIPMENT NUMBER A seven position alpha/numeric code

assigned to a specific invoice. The first three positions must be alpha (A-Z) and the next four must be numeric (0001-9999). The eighth position is a Z that is used to identify the final shipment on a

contract.

ACRN Accounting Classification Reference

Number.

## 16.162 UNPG440A - DAILY VOID REPORT

a. Data Summary

PURPOSE: The purpose of this report is to

provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate

customer.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - Daily

SORT SEQUENCE: The report shall be sorted by TD

sequence.

TOTALS: Number of Shipments.

Number of Invoice Amounts.

# 16.162 UNPG440A - DAILY VOID REPORT (CONT'D)

# b. Sample Report Page 1

			CHECK NO	E1000001	E1000001	00714755	00714785	E1000003
			WGIO DATE	12/05/99	12/02/99	12/02/99	12/02/99	12/02/99
-			P & 1'	0	ы	ç	٠,	N
PAGE			DSSN	6463	6903	8541	8541	6439
			PRCC DATE	11/26/99	11/26/93	11/26/99	11/26/99	11/28/89
			VOUCHER	H319-03	H3 15-03	K236-04	K236-04	H318-04
	- D L F	S	ADPE	239491	344141	206551	206558	449533
	סאורץ עמ <b>יד</b> ם נפעכו	S U □ <b>S</b>	INVOICE	TEST	XCXCXCC	10801	LD603	a
99 DEC 03	<b>v</b>		SHIP NUM	CAD0001	CADOC02	000000	CARDOOB	AD10001
OATE			INVOICE AMOUNT	1.043.00	1,043,00	2,497.00	2,497,00	29,932,80
			CALL					
LPDP MBER UNPG440A			BYACT FY T SN TD	0	o	F41608 96 C 05 39	w	30
RLPOR			DRG B			NS F		

# 16.162 UNPG440A - DAILY VOID REPORT (CONT'D) Sample Report Page 2

			VOID DATE CHECK NO	
			VOID DAT	
7			ΡAΥ	
PAGE			DSSN	
			PROC DATE	
	. ✓ E ∟		ADPE VOUCHER	\$37,012.80
	: -	ان د	ACPE	537
	DAILY VOTO LEVEL	Σ	INVOICE	
99 DEC 03	Ι <b>Κ</b> Δ		WOW GIHS	ιń
OATE 9			TAVOICE AMOUNT	
			1910AF1	
			CALL	TOTAL
PEPOP MBER UNPG440A			URG BYACT FY TSN TD CALL	GRAND TOTAL
MB			BYACT	
REPOE			0 <b>8</b> @	

## c. Report Element Description

## REPORT ELEMENT ELEMENT DESCRIPTION

REPORT NUMBER UNPG440A The Daily Void Report is automatically

provided via MORDS to ORS for all voided voucher transactions created daily for the

daily MOCAS batch cycle.

ORG Organizational Code. The organizational

element of a DCMD to which administration

responsibility for the contractor.

BYACT A code that identifies the activity that

issued the procurement instrument. See FAR, appendix N for the list of Buying

Activities.

FY Fiscal Year.

T Contract Type.

SN Serial Number.

TD Terminal Digit.

CALL Supplementary procurement instrument

identification number. A four position

number identifying an order for a

contract, a BOA or a BPA.

Government for services and/or deliveries

made.

SHIP NO A seven position alpha/numeric code

assigned to a specific invoice. The first three characters must be alphas (A-Z) and the next four must be numeric (0001-9999). The eighth character is a Z that is used to identify the final shipment on

a contract.

INV NUM The number used to identify the

contractors' request for payment.

ADPE A unique number used to identify each

invoice in the system.

VOUCHER An alpha/numeric code assigned to a

specific voucher.

PROC DATE Process Date represents the date (YYMMDD)

the transaction was processed.

REPORT ELEMENT ELEMENT DESCRIPTION

DSSN Disbursing Station Symbol Number. The

first four positions of the accounting

station assigned by the Treasury Department to all U.S. Government

disbursing stations.

PAY One position code that identifies a

payment as final, partial, progress

payment, etc.

VOID DATE The date the check is actually voided.

CHECK NO. Identification number on the check.

### 16.163 UNPG440B - WEEKLY VOID REPORT

a. Data Summary

PURPOSE: The purpose of this report is to provide a

hard copy listing which is generated as a result of the automated workcounts

generated by MOCAS for unit cost

definition and by appropriate customer.

Data Base SOURCE OF DATA:

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - Weekly

SORT SEQUENCE: The report shall be sorted by TD sequence.

TOTALS: Number of Shipments.

Number of Invoice Amounts.

### 16.163 UNPG440B - WEEKLY VOID REPORT (CONT'D)

### b. Sample Report Page 1

			TE CHECK NO	E 1000001				
			VOID DATE	12/02/99	12/02/99	12/02/99	12/02/95	00/00/01
-			۲۵Y	7	N	CI	ณ	ŗ
P A GE			DSSN	6469	6469	8541	8541	67.70
			PROC DATE	11/26/99	11/26/99	11/26/99	11/26/99	100/11/11
	EE S		VoucileR	H3 19 · 03	H319-03	K238-04	K236-04	20.00
	אפינט ונעפ	и	AUPE	239991	344.11	206551	206558	00000
	FOKLY	5 0 0 W	INVOICE	TEST 4	XCXCXCC	10001	LOGO3	•
99 DEC 03	35 LL		SHIP NUM	CADGGG 1	CAD0002	CARODO1	CA.ROOO3	4010014
DATE			INVELCE AMOUNT.	1,043,00	1,043.00	2,497.00	2,497,00	00 000
			CALL					
REPORT			FY = SN TD	36 P 10 50	96 P 10 50	96 C 45 39	F\$1509 55 C 05 39	00 00 10 00
			BYACT	DAMHUT	DAAHOI	F41608	F41509	000 100
r Gd38			DRG				٧S	

# 16.163 UNPG440B - WEEKLY VOID REPORT (CONT'D) Sample Report Page 2 VOID DATE CHECK NO PAY ø PROC DATE DSSN PAGE YOUCHER \$37,012.80 M C C S INVOICE EVITISM TO CALL INVOICE AMOUNT SHIP NUM DATE 99 DEC 03 GRAND TOTAL

BYACT

REPORT. MUNRER UNPG4408

#### c. Report Element Descriptions

### REPORT ELEMENT ELEMENT DESCRIPTION

provided via MORDS to ORS for all voided voucher transactions created during the week for the weekly MOCAS batch cycle.

ORG Organizational Code. The organizational

element of a DCMD to which administration

responsibility for the contractor.

BYACT A code that identifies the activity that

issued the procurement instrument. See FAR, appendix N for the list of Buying  $\,$ 

Activities.

FY Fiscal Year.

T Contract Type.

SN Serial Number.

TD Terminal Digit.

CALL Supplementary procurement instrument

identification number. A four position

number identifying an order for a

contract, a BOA or a BPA.

Government for services and/or deliveries

made.

SHIP NO A seven position alpha/numeric code

assigned to a specific invoice. The first three characters must be alphas (A-Z) and the next four must be numeric (0001-9999). The eighth character is a Z that is used

to identify the final shipment on a

contract.

INV NUM The number used to identify the

contractors' request for payment.

ADPE A unique number used to identify each

invoice in the system.

VOUCHER An Alpha/numeric code assigned to a

specific voucher.

PROC DATE Process Date represents the date (YYMMDD)

the transaction was processed.

REPORT ELEMENT ELEMENT DESCRIPTION

DSSN Disbursing Station Symbol Number. The

first four positions of the accounting

station assigned by the Treasury Department to all U.S. Government

disbursing stations.

PAY One position code that identifies a

payment as final, partial, progress

payment, etc.

VOID DATE The date the check is actually voided.

CHECK NO. Identification number on the check.

### 16.164 UNPG440C - MONTHLY INVOICE LEVEL REPORT

a. Data Summary

PURPOSE: The purpose of this report is to

provide a hard copy listing which is generated as a result of the automated workcounts generated by MOCAS for unit cost definition and by appropriate

customer.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - Monthly

SORT SEQUENCE: The report shall be sorted by TD

sequence.

TOTALS: Number of Shipments.

Number of Invoice Amounts.

### 16.164 UNPG440C - MONTHLY VOID LEVEL REPORT (CONT'D)

### b. Sample Report Page 1

		CHECK NO	00657364	F 1000001	E1000001	E1000001	E 10000001	00657364	00657364	F2000001	E200001	00714765	E2000002	12000002	00714765	00714765	E 10000002	E1000002	00714765	00714765	E2000001	E2000002	E2000002	E2000003	E200001	54000001	E1000002	E1000001	00657365
		VOTD DATE	11/29/99	11/30/99	11/29/99	12/02/88	12/02/99	11/30/99	11/30/99	28/10/25 28/10/25	11/30/99	11/23/99	12/01/99	12/01/99	11/30/88	11/30/99	11/30/99	11/30/99	12/02/99	12/02/99	05/57/11	11/30/88	11/30/88	12/01/99	12/01/89	11/29/89	12/C2/99	11/29/99	12/01/99
-		۲۳۵	m (	Y 51	7	N	٥.	ы	м с	N 50	4 (4	cł	ଧ	Ŋ	64	ťΝ	-	-	o,	CN :	N	a.	n	4	64	-	C1		-
FAGE		DSSN	6469	9469 9469	6469	6469	6469	6469	5469	9040	854#	8541	R541	E541	854÷	8541	6469	6469	20 20 20 20 20 20 20 20 20 20 20 20 20 2	8541	404	8541	8541	854	854	8538	6469	6469	6468
		PRØC DATE	11/19/99	1/22/99	11/19/99	11/26/99	11/26/99	11/22/99	11/22/99	00/20/11	11,22/99	41/18/60	11/26/69	11/22/99	11/22/99	11/92/99	11/19/99	11/19/99	11/26/99	11/26/99	11/19/99	11/19/99	11/19/99	11/25/89	11/26/99	11/18/99	1-/26/08	1./18/99	11/22/99
E V E L		YOUCHER	H319-02	H316-01	143 19 - 03	H319-03	H319-03	H319-02	H319-02	H318-02	K236-02	K236-03	, K236 03	4236-01	4236-03	K236-03	11319-04	H319-04	K236-04		K236 02	K236 03	K236-03		K236 02	616-02	H319-C4	H319-02	H319 04
1 0	s U	ACPL.	200179	200191	9.0002	239991	344111	786781	786783	2004 C	203125	020053	244756	020065	020081	020061	449665	449665	206551	200000 200000	200121	200141	200111	200084	319996	045494	449533	02005	447853
٠,	2	INVOICE	PPRACO1	E050001	1233	TEST1	XCXCXCC	SHO1	SHPOT	AKMYX20 BYMO039	BVN0039	BVNQ001	96150338	25001	CSF1	CSF #	00	8	L0601	LDGOS	M.U.1587	3121702	0074515	HCYOR41	XXXXXXX	96150343	0	CSF1	5599
99 DEC 03		SHE? NUM	PPRA001	LAKBOO1	NSF2002	CAD3001	CAD0002	SHP0001	SHR0001	SER0220 Bund0039	6000NA9	BVN0001	M00c338	HACCOO1	CSF0001	CSF0001	TEK20072	TEK00072	CAROCO1	CARCOO3	1 4KC001	LAKCOOT	Lakeoci	5500001	2F 0003	1BC00012	AD 10001	CSF0001Z	ESC00027
DATE (		INVOICE AMOUNT.	18,000,00	12,000,00	10,000,00	1,043,00	1,043.00	55,000.00	55,000.00	23, A 18, 19 15, 250, 25	156, 730, 22	10,000.00	67.90	30,000.00	20,000.00	50,000,00	5, 152.00	5,152.00	2,497.00	2,497.00	140,000.00	12,000.00	12,000.00	138,925.00	100 00	80,000.00	29,932.80	11,000.00	1,529.32
		CALL											5163				000	8							8				
REPORT_AWMBER JNPG440C		ORG BYACT FY TSN 7D	DAABOY	DAMED 98 L 82	DAAEO7 98 C 86	DAMMEN 96 P 10	DA4H01 96 P 10	DAAK70 99 C DB	DAAK70 99 C DS	50 20 80 C 00 E08 C 00 C	FOR63D 96 C 00	: 33657 99 C St	=34601 99 3 00	F34601 98 C SL	F34601 99 C SF	F346O1 99 C SF	F41608 93 D 12	F41608 93 D 17	F11608 96 C 05	F41608 96 C 05	F41608 98 C 00	F41608 38 C 30	F41608 98 C 30	F41608 98 C 24	F42610 95 U OC	NOOO14 95 C 20	SPO 100 95 F CB	SP0500 99 C SF	SP0970 96 M 57
ğ.		5	ž:	<u> </u>	Ž	季	Ž	ź	ž	2 2	2 2	ź	Ž	ž	z	ź	ž	ž	ž	Ž,	Ξ	i	LL	5	Ž	Ž	ž	ş	ž

### 16.164 UNPG440C - MONTHLY VOID LEVEL REPORT (CONT'D)

Sample Report Page 2



#### c. Report Element Description

#### REPORT ELEMENT ELEMENT DESCRIPTION

REPORT NUMBER UNPG440C The Monthly Void Report is automatically

provided via MORDS to ORS for all voided voucher transactions created during the month for the monthly MOCAS batch cycle.

ORG Organizational Code. The organizational

element of a DCMD to which administration

responsibility for the contractor.

BYACT A code that identifies the activity that

issued the procurement instrument. See FAR, appendix N, for the list of Buying  ${\bf P}$ 

Activities.

FY Fiscal Year.

T Contract Type.

SN Serial Number.

TD Terminal Digit.

CALL Supplementary procurement instrument

identification number. A four position

number identifying an order for a

contract, a BOA or a BPA.

Government for services and/or deliveries

 ${\tt made.}$ 

SHIP NO A seven position alpha/numeric code

assigned to a specific invoice. The first three characters must be alphas (A-Z) and the next four must be numeric (0001-9999). The eighth character is a Z that is used

to identify the final shipment on a

contract.

INV NUM The number used to identify the

contractors' request for payment.

ADPE A unique number used to identify each

invoice in the system.

VOUCHER An alpha/numeric code assigned to a

specific voucher.

PROC DATE Process Date represents the date (YYMMDD)

the transaction was processed.

REPORT ELEMENT ELEMENT DESCRIPTION

DSSN Disbursing Station Symbol Number. The

first four positions of the accounting

station assigned by the Treasury Department to all U.S. Government

disbursing stations.

PAY One position code that identifies a

payment as final, partial, progress

payment, etc.

VOID DATE The date the check is actually voided.

CHECK NO. Identification number on the check.

### 16.165 UNPV010A - DAILY DISBURSEMENTS REPORT

a. Data Summary

PURPOSE:

Shows daily disbursements by service. Includes out-of-balance transactions, but not those which are unroutable.

TYPE/MEDIUM: Prevalidation Process

FREQUENCY/RETENTION: Output Report - Standard Paper

SORT SEQUENCE: Daily - As Determined Locally

PAGE BREAKS: Service, accounting station, PIIN/

SPIIN, and voucher number

Service TOTAL:

### 16.165 UNPV010A - DAILY DISBURSEMENTS REPORT (CONT'D)

REPORT NUMBER UNIVOYO	<b>.</b>	DATE 98 SEP 20 DAILY DI	TSBURBEMENTS REPO	er	PAGE 1	
	21 CBN VOLKHER LA H32147		LIN DROER GT 000 0000		PRICE SHIPPED GTY	DISON DATE DSSN 6469
PIIN SPIIN AC	GROSS DISBR AMT 40.00 SUPPLE A CRN VOUCHER AA H32147	CCDUNTING CLASS	SUB TRAN AMT Q.QQ SIFICATION: XSLSL LIN GROER QT DOI		REQUISITION NO FMS REQUIREMENT 1 102181237	ORG VCHR
	GROSS DISER ANT G-00 SUPPLE A	D	SUB TRAM ANT 400:00CR SIFICATION: X5L5L	TP LIMIT FY		ORG VOIR
ACCOUNTING STATION TOTAL:		360.00CR 360.00CR		Section 2019		

### 16.166 UNPV010B - DAILY UNROUTABLE DISBURSEMENTS

a. Data Summary

PURPOSE: Shows unroutable disbursements, that

is, those for which the accounting

station is not on TB0092.

SOURCE OF DATA: Prevalidation Process

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily - As Determined Locally

SORT SEQUENCE: Accounting station, PIIN/SPIIN, and

voucher number

PAGE BREAKS: Full Page

- 16.166 UNPV010B DAILY UNROUTABLE DISBURSEMENTS (CONT'D)
  - b. Sample Report

### 16.167 UNPV010C - DAILY DISBURSEMENTS BY SERVICE SUMMARY

a. Data Summary

PURPOSE: Shows disbursement totals by service.

SOURCE OF DATA: Prevalidation Process

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily - As Determined Locally

SORT SEQUENCE: N/A

PAGE BREAKS: N/A

### 16.167 UNPV010C - DAILY DISBURSEMENTS BY SERVICE SUMMARY (CONT'D)

REPORT NUMBER UNPVOICE	DATE 98 SEP CA DAILY DISBURSEM NET DISBR/COLL GOOD RECIPIENTS	NTS BY SERVICE SUMMARY. NET DISBR/COLL UNROUTABLE	PAGE 1 TOTAL NET DISB/COL	
ARMY AIR: FORGI DLA	#:043.00 136,780.69 5,000.00	0.00 0.00 0.00	1,043,000 136,780,69 5,000.00	
NAVY	2, 195,00 144,958.69	0,00 34,00 mg (ag)	3, 195,D0 , 5,74 144,958.69	
Tanken professional and the second			2000 - 100 -	

### 16.168 UNPV010D - DAILY VOUCHERED TRANSACTIONS

a. Data Summary

Shows all daily disbursements, including those which are out-of-PURPOSE:

balance and unroutable.

SOURCE OF DATA: Prevalidation Process

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily - As Determined Locally

ADDITIONAL INFORMATION: Disbursements are totaled by Service.

Service, accounting station, PIIN/ SORT SEQUENCE:

SPIIN, and voucher number.

PAGE BREAKS: Service

### 16.168 UNPV010D - DAILY VOUCHERED TRANSACTIONS (CONT'D)

REPORT NUMBER UNPYOIOD DATE 98 SEP DAILY	DB VOUGHERED TRANSACTIONS ARMY	PAGE 141	
ACCOUNTING STATION: 001021	•		
PIIN SPIIN ACRN VOUCHER SHIPMENT DAAHO196P1050 AA H32128 BCH0002	CLIN ORDER OTY	UNIT PRICE SHIPPED GTY G.00000 MIT FY REQUISITION NO	DISBR DATE DSSN 6489
GROSS DISBR AMT TR 0.00 T		MIT FY REQUISITION NO	ORG VCHR
	ASSIFICATION: 6326FB CLIN ORDER OTY	UNIT PRICE SHIPPED OTY 0.00000	DISER DATE DSSN 6469
GROSS DISBR ANT TR [GQS.61] SUPPLE ACCOUNTING GL	0.00 2 AC	MIT FY REQUISITION NO 18F X 001021	ORG VCHR
ACCOUNTING STATION TOTAL: 1,043.00  ARMY TOTAL: 1,043.00	en generalis.		

## 16.169 UNPV030A - UPDATES TO DAILY DISBURSEMENTS AND SERVICE SUMMARY

a. Data Summary

PURPOSE: Shows additions and corrections to

daily disbursements.

SOURCE OF DATA: Screens UNPV51 and UNPV52

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily - As Determined Locally

ADDITIONAL INFORMATION: Last page of report contains summary

totals by service.

SORT SEQUENCE: Service, accounting station, PIIN/

SPIIN, and voucher number

PAGE BREAKS: N/A

- 16.169 UNPV030A UPDATES TO DAILY DISBURSEMENTS AND SERVICE SUMMARY (CONT'D)
  - b. Sample Report

### 16.170 UNPV050A - DAILY TRANSMITTED TRANSACTIONS

a. Data Summary

PURPOSE: Shows all transmitted transactions by

voucher date.

SOURCE OF DATA: Prevalidation Process

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Daily - As Determined Locally

ADDITIONAL INFORMATION: Last page of report contains summary

totals by service.

SORT SEQUENCE: Service, accounting station, PIIN/

SPIIN, and voucher number.

PAGE BREAKS: Service

### 16.170 UNPV050A - DAILY TRANSMITTED TRANSACTIONS (CONT'D)

REPORT NUMBER UNPVOSOA			DATLY TRANS	SMITTED TRANSACTI HER DATE OD 19:19 AIR FORCE			PAGE 2		
ACCOUNTING STATION 503100 PIIN SPIIN ACRN F4902094CDB31 AA	VOUCHER K23645	SHIPMENT TFD0001	GLIN 0001			F PRICE 2.39000	SHIPPED GTY 0000001	DISBR DATE 98 SEP 19	D\$5N 8541
	GROSS DI	SBR AMT 452.39	SUB TR	SUB TRAN AMT 0.00	TP LII 2	WIT FY	REQUISITION NO 12345678901234		VCHR
ACCOUNTING STATION TOTAL	SUPPLE A	LCCOUNTING 452.3		ATION: 1764767873	9093454355	464565465	6502100		
ACCOUNTING STATION 594200 PIIN SPIIN ACRN F0470196CD822 AA	VOUCHER K23841	SHIPMENT QSGOOG1	GLIN OOO f	ORDER QTY 00000001		T PRICE	SHIPPED OTY	DISBR DATE 98 SEP 18	DSSN 8541
	GROSS DI	SBR AMT 2300.00	SUB TR	SUB TRAN AMT 0.00	TP LI 2	MIT FY	REQUISITION NO	ORG	VCHR
ACCOUNTING STATION TOTAL	SUPPLE A	ACCOUNTING 2,300.0	٥	ATION: 1526D23288	9PU4325342	545854666	7594200		
ACCOUNTING STATION 666500 PIIN SPIIN ACRN F0863094CDB27 AA	VOUCHER K23842	SHIPMENT	CLIN 0001	ORDER OTY OOOOOOO1		T PRICE 7.00000	SHIPPED QTY 0000001	DISBR DATE 98 SEP 19	DSSN 8541
and the second		1967.00	SUB TR	SUB TRAN AMT Q.OG	TP LI 2	MIT FY	REQUISITION NO	GRG	VCHR
	SUPPLE A	ACCOUNT ING	CLASSIFIC	ATION: 1536088299	9983453445	554646657	7666500		
ACCOUNTING STATION TOTAL		1,967.0	o .						
ACCOUNTING STATION BAGOOD PIIN SPIIN ACRN F4962094CDB29 AA	VOUCHER K23844	SHIPMENT ZBROOO1	CL IN 000 1	GRDER GTY G0000001		T PRICE 3.12000	SHIPPED GTY 00000001	DISBR DATE 98 SEP 19	055N 8541
	GROSS D	ISBR AMT 453,12	SUB TR	SUB TRAN ANT 0.00	TP LI 2	MIT FY 8	REQUISITION NO	ORG	VCHR
	SUPPLE	ACCOUNT ENG	CLASSIFIC	erabebbii : NDITA	1625645645	<b>654665</b> 76	18843000	8 <b>6</b> 5 (0.00 (0.00))	
ACCOUNTING STATION TOTAL		453.1	2						

### 16.171 UNPV110A - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - ARMY

a. Data Summary

PURPOSE: Shows all transmitted disbursements by

appropriation.

SOURCE OF DATA: Prevalidation Process

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Weekly - As Determined Locally

ADDITIONAL INFORMATION: Shows totals by accounting station and

service.

SORT SEQUENCE: Accounting station, appropriation

PAGE BREAKS: Full Page

### 16.171 UNPV110A - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - ARMY (CONT'D)

REPORT NUMBER: UNA	/110A	DATE 98 SER Veekl	20 Y DUSBURSEMENT ARMY	S AND ADJUSTMENTS	PAGE	17	
APPROP 21 42040 97 X4930 ACCOUNTING STATION T	FUND CODE LIMIT UR A3 ACSF	PRDG FMS YEAR CAS 4		DISBRS AMT 10,000-00 1,043:00	. 001021	PAYING DISBRMNT OFFICE DATE 4469 1908 252 4469 1998 252	200000000000000000000000000000000000000
ARMY TOTAL:		11,043.00					

### 16.172 UNPV110B - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - AIR FORCE

a. Data Summary

PURPOSE: Shows all transmitted disbursements by

appropriation.

SOURCE OF DATA: Prevalidation Process

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Weekly - As Determined Locally

ADDITIONAL INFORMATION: Shows totals by accounting station and

Service.

SORT SEQUENCE: Accounting station, appropriation

PAGE BREAKS: Full Page

### 16.172 UNPV110B - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - AIR FORCE (CONT'D)

REPORT NUMBER UNPY 1108	DATE 91	SEP 20	BURSEMENTS AIR FORC	AND ADJUSTMENTS.	PAGE	1	
57 63080 17 57 93010 11	PROG MIT YEAR G		FMS . LINE .	DISBRS AMT 452:39 1,200:00	ACCTG STATION 503100 503100	PAYING OFFICE 8541 8541	OISBRMNT DATE 1998 262 1998 252
ACCOUNTING STATION TOTAL:	1,652.	39		28,229.75	503300	8541	1998 252
97 X4930 GH FG	OH 6. 49,355.			21,125,79	503300	8541	1998 252
57 23020 15 57 63080 17 ACCOUNTING STATION TOTAL:	2 6 20,474.	29		2,300.00 18,174.29	594200 594200	8541 8541	1998 262 1999 252
87. 33020 15 57. 93040 11 ACCOUNTING STATION TOTAL:	3 _ <b>8</b> 11,513.	18		1, 967, 00 9, 546, 18	666500 666500	8541 8541	1998 262 1998 252
57 23020 15 57 23010 11 ACCOUNTING STATION TOTAL:	2 1 41,492.	91		41,039.79 453,12	849000 849000	8541 8541	1998 252 1998 262
87 03010 11 57 63000 17	C 6 63,396.	33		27,689.14 35,847:19	844200 844200	8541 8541	1998 252 1998 262
AIR FORCE TOTAL:	187,824	64					,

### 16.173 UNPV110C - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - DLA

a. Data Summary

PURPOSE: Shows all transmitted disbursements by

appropriation.

SOURCE OF DATA: Prevalidation Process

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Weekly - As Determined Locally

ADDITIONAL INFORMATION: Shows totals by accounting station and

Service.

SORT SEQUENCE: Accounting station, appropriation

PAGE BREAKS: Full Page

### 16.173 UNPV110C - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - DLA (CONT'D)

REPORT NUMBER UNRVII	×	O	ATE 98 SEI WEEKI	P 20 Ly Dusbursemen Dla	FS AND ADJUSTM	ENTS	PAGE 1	
APPROP	FUND CODE	LIMIT	PROG YEAR			ACCTG	PAYING	DISBRMNT
97 X4930	D3	SCCO	TEAK		ISBRS AMT 75.015.00	STATION 033150	OFF 1CE 6469	DATE 1998 262
97 X4930 87 X4930	03 03	5090 5090			5,000.00 75,025.00	033150	6469	1998 252
ACCOUNTING STATION TOTA					,u,uzu.oo	033150	8489	1998 262
	<b>.</b> :	15	5,040.00					
DLA TOTAL:	(A)	15	5,040.00			OLIMANONO INTO PARABONA	* nonessa sa	Materia United to the contraction of the
			<b>****</b> ********************************	- 100 Augusta				2.8

### 16.174 UNPV110D - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - NAVY

a. Data Summary

PURPOSE: Shows all transmitted disbursements by

appropriation.

SOURCE OF DATA: Prevalidation Process

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Weekly - As Determined Locally

ADDITIONAL INFORMATION: Shows totals by accounting station and

Service.

SORT SEQUENCE: Accounting station, appropriation

PAGE BREAKS: Full Page

### 16.174 UNPV110D - WEEKLY DISBURSEMENTS AND ADJUSTMENTS - NAVY (CONT'D)

REPORT NUMBER UNPV1	00	DATE 98 SEP WEEKLY	20 / Dusbursements and Adjustments NAVY		AGE 1	
	FUND	PROG	Programme and the second secon	ACCTG	PAYING	DISBRMNT
APPROP	CODE	LIMIT YEAR	DISBRS AMT	STATION	OFFICE	DATE
17 51508	97 '	r 1Q2	2,135.00 50,000.00	068342	8538	1998 252
17 61319 ACCOUNTING STATION TOTA		73MB 52,135.00	50,000.00	O68342	8538	1998 259
NAVY TOTAL:		52,135.00				
			Panagar (Alabana) ya gara			

### 16.175 UNPV130A - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - ARMY

a. Data Summary

PURPOSE: Shows all transmitted disbursements by

appropriation.

SOURCE OF DATA: Prevalidation Process

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Weekly - As Determined Locally

ADDITIONAL INFORMATION: Shows totals by accounting station and

Service.

SORT SEQUENCE: Accounting station, appropriation

PAGE BREAKS: Full Page

### 16.175 UNPV130A - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - ARMY (CONT'D)

REPORT NUMBER UNPV	13 <b>0A</b>		DATE	98 OCT OF		ITS AND ADJUSTMENTS	PAGE	1	
	FUND		PROG	FMS	FMS		ACCTG	PAYING	DISBRMNT
APPROP	CODE	LIMIT	YEAR	CASE	LINE	DISBRS AMT	STATION	OFFICE	DATE
97 X4930	EA	AAAE	6			1,000.00	501002	6469	1998 267
ACCOUNTING STATION TO	TAL:		1,000	0.00					
	EA.					1,090.00	501021	6469	1998 267
21 X1319	EA					200.00	501021	6489	1998 267
21 02020	ZF		2			23,746.89	501021	6469	1998 273
21 62035	M 1		6			5,000.50	501021	6469	1998 263
21 62040	LT	•	3			700.00	501021	6469	1998 278
97 X4930	KL	0011				8,000.00	501021	6469	1998 273
97 X 4930	EA	AAAE				500.00	501021	6469	1998 267
ACCOUNTING STATION TO	TAL:		39,23	7.39					
97 X4930	A3	AC6D	x			2,300.00	\$20113	6469	1998 263
ACCOUNTING STATION TO	_		2.30	000					
ACCOUNTING STATION TO	,, MC.		2,50	0.00					
21 12040	RM		1			5,500.00	\$28043	6469	1998 267
9711 X8242	4C	SZOf	3	567	249	2,500.00	528043	5469	1998 263
ACCOUNTING STATION TO	TAL:		8.00	0.00					
21 M2040	A2					200.00	\$44009	6469	1998 263
ACCOUNTING STATION TO	TAL:		200	0.00					
						F7 054 40	001021	6469	1998 273
21 32040	KL		2			56,384.12			
21 62040	LT		3			3,000.00	001021	6469	1998 278
21 62040	LT		9			5,020.00	001021	6469	1998 278
9711 X8242	4C	AUO 1	x	PAU	016	39,600.00	001021	6469	1998 263
ACCOUNTING STATION TO	TAL:		104,00	4.12		•			
21 62040	LT					4,300.00	018001	6469	1998 278
ACCOUNTING STATION TO	TAL:		4.30						
24 2000			3			65,781.39	020113	6469	1998 266
21 22035	U8		3			21,185.00	020113	6469	1998 200
97 X493Q	EA	AC9D				21, 185.00	020113	0409	1998 2/8
ACCOUNTING STATION TO	TAL:		86,96	6.39					
21 M2035	8G		M			91.00	023204	6469	1998 272
21 22035	U8		2			392.00	023204	6469	1998 267
ACCOUNTING STATION TO	DTAL:		48	3.00					
21 62040	LT		9		•	1,000,00CR	028043	6469	1998 278
						.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	0222.0		170
ACCOUNTING STATION TO	STAL:		1,00	0.00CR		4.			

### 16.176 UNPV130B - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - AIR FORCE

a. Data Summary

PURPOSE: Shows all transmitted disbursements by

appropriation.

SOURCE OF DATA: Prevalidation Process

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Weekly - As Determined Locally

ADDITIONAL INFORMATION: Shows totals by accounting station and

Service.

SORT SEQUENCE: Accounting station, appropriation

PAGE BREAKS: Full Page

### 16.176 UNPV130B - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - AIR FORCE (CONT'D)

REPORT NUMBER U	NPV 1308		DATE	98 OCT OT MONTHLY		TS AND ADJUSTMENTS RCE	PAGI	1	
APPROP 57 63600 57 73600 ACCOUNTING STATION	29	LIMIT	PROG YEAR 7 7	FMS CASE	FMS LINE	DISBRS AMT 0.00 5.000.00	ACCTG STATION 503000 503000	PAYING OFFICE 8541 8541	DISBRMNT DATE 1998 263 1998 263
57 53010 57 63080 ACCOUNTING STATION	11		5,000 6 6 6,250			5,000.00 1,250.00	503100 503100	8541 8541	1998 263 1998 274
9711 X8242 9711 X8242 9711 X8242 9711 X8242 9711 X8242	4F 4F 4F	FCOH SRO2 SRO2 SRO2 SRO2	7 X X X X X	EBE EBE SRC	000 000 000 030	500.00 9.500.00 8.600.75 8.600.00 4.000.00	503300 503300 503300 503300 503300	8541 8541 8541 8541 8541	1998 268 1998 263 1998 268 1998 278 1998 278
9711 X8242 9711 X8242 ACCOUNTING STATION	4F	DEO2 DEO2	X X	QAY QAY	015 015	148.38CR 210.00	504400 504400	8541 8541	1998 267 1998 272
57 M3600 ACCOUNTING STATION 1 AIR FURCE TOTAL:			7 7 1,300 43,812			500.00 800.00	595600 595600	8541 8541	1998 263 1998 263

### 16.177 UNPV130C - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - DLA

a. Data Summary

PURPOSE: Shows all transmitted disbursements by

appropriation.

SOURCE OF DATA: Prevalidation Process

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Weekly - As Determined Locally

ADDITIONAL INFORMATION: Shows totals by accounting station and

Service.

SORT SEQUENCE: Accounting station, appropriation

PAGE BREAKS: Full Page

# 16.177 UNPV130C - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - DLA (CONT'D)

REPORT NUMBE	R UNPV1	IOC	C	ATE 98 BCT 07	DUSBURSEMENTS AND ADJUSTMENTS		PAGE 1	
				MUNINLT	DLA .			
		FUND		PROG	324	ACCTG	PAYING	DISBRMNT
APP	ROP	CODE	LIMIT	YEAR	DISBRS AMT	STATION	OFFICE	DATE
97	X4930	DЗ	5000	X	2.040.00	\$33150	8469	1998 267
97	X4930	03	5CGØ	X	1,000,00	533150	6469	1998 263
97	X4930	D3	SCTO	X	550, 50	533150	6469	1998 263
97	12345	AD		1	0.00	\$33150	6469	1998 267
97	50400	85	1320	5	6,300.00	\$33150	6469	1998 263
ACCOUNTING 5	TATION TOTA	NL:		9,890.50				
97	X4930	03	5000	×	2,500.00	033150	6469	1998 273
97	X4930	D3	5CEO	X	1,000.00	033150	6469	1998 268
97	X4930	DЗ	5CG0	X	1,414.72	033150	6469	1998 274
97	X4930	DЗ	5CGO	X	1,622.53	033150	6469	1998 278
97	X4930	D3	5CKQ	X	400.00CR	033150	6469	1998 272
97	X4930	D3	5CMO	x	8,000,000.00CR	033150	6469	1998 273
ACCOUNTING \$	LTDT HOLTAT	ıL:	7.99	3,862.75CR				
97	40400	TT	4201	4	125,657,49	049146	6469	1998 267
ACCOUNTING S	TATION TOTA	NL:	ta	5,657.49				
97	10400	EK	2520	1	100,000.00	049447	6469	1998 278
ACCOUNTING 5	TATION TOTA	NL:	10	00.000,00				
DLA TOTAL:			7,75	68,314.76CR				

# 16.178 UNPV130D - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - NAVY

a. Data Summary

PURPOSE: Shows all transmitted disbursements by

appropriation

SOURCE OF DATA: Prevalidation Process

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Weekly - As Determined Locally

ADDITIONAL INFORMATION: Shows totals by accounting station and

Service.

SORT SEQUENCE: Accounting station, appropriation

PAGE BREAKS: Full Page

TOTAL: N/A

## 16.178 UNPV130D - MONTHLY DISBURSEMENTS AND ADJUSTMENTS - NAVY (CONT'D)

REPORT NUMBER	UNPV1	3OD		DATE 98 OCT	Y DUSBURSEMENTS AND ADJUSTMENTS		PAGE 1	
				MUNITO	NAVY			
		FUND		PROG		ACCTG	PAYING	DISBRM
APPRO	OP.	CODE	LIMIT	YEAR	DISBRS AMT	STATION	OFFICE	DATE
17	31319	VF	W118	5	2,000.00	000027	8538	1998 2
. 17	41109	W5	4588	0	49.500.00	000027	8538	1998 2
17	41319	W8	U4VT	4	571.34	000027	8538	1998 2
17	61109	DY	4900	0	5,925.00CR	000027	8538	1998 2
17	61319	DX	C5AG	0	94,075.00	000027	6538	1998 2
ACCOUNTING ST	ATION TOTA	AL:	1	40,221.34				
97	X4930	. M4	NC 1A	0	3,875.00	000104	8538	1998 2
97	X4930	M4	NC 1A	U	2,000.00	000104	8530	1990 2
97	X4930	M4	NC 1A	0	300.00	000104	8538	1998 2
97	X4930	M4	NC1A	0	1,769.76	000104	8538	1998 2
CCOUNTING ST	ATION TOTA	AL:		7,944.76				
17	M1319	N3	44MZ	0	500.00	000421	8538	1998 2
CCOUNTING ST	ATION TOTA	AL:		500.00				
9711	X8242	4N	2803	0	500.00	065916	8538	1998 2
9711	X8242	4N	2803	0	3,000.00	065916	8538	1998 2
9711	X8242	4N	2815	0	3,003.00	065916	8538	1998 2
9711	XB242	4N	2817	0	300.00	065916	8538	1998 2
ACCOUNTING ST	ATION TOTA	AL:		6,803.00				
17	31319	VF	BGED	0	5,000.00	068342	8538	1998 2
17	31319	VF	CHEK	6	772.00	068342	8538	1998 2
17	31319	VF	W118	5	3,000.00	068342	8538	1998
17	61319	DX	CBAG	0	10,000.00	068342	8538	1998
17	61506	. DZ	USBM	1	2,500.00	068342	8536	1998 2
CCOUNTING ST	ATION TOT	AL:		21,272.00				
NAVY TOTAL:				76,741.10	,			

## 16.179 UNPV130E - MONTHLY DISBURSEMENTS BY SERVICE

a. Data Summary

PURPOSE: Shows all transmitted disbursements by

appropriation

SOURCE OF DATA: Prevalidation Process

TYPE/MEDIUM: Output Report - Standard Paper

FREQUENCY/RETENTION: Weekly - As Determined Locally

ADDITIONAL INFORMATION: Shows totals by accounting station and

Service.

SORT SEQUENCE: Accounting station, appropriation

PAGE BREAKS: Full Page

TOTAL: N/A

## 16.179 UNPV130E - MONTHLY DISBURSEMENTS BY SERVICE (CONT'D)

ARMY	
APPROPRIATION FUND CODE LIMIT DISBR AMOUNT	
00,0e0,1	
21 M2O35 BG 91.00	
21 M2O4O A2 7,924.51	
21 X1319 A3 200.00	
21 02020 ZF 23,746.89	
21 12040 RM 8,500.00	
21 22035 U8 66,173.39	
21 32040 KL 56,384,12 21 62035 M1 5.000.50	
97 X4930 A3 AC6D 2,300.00 97 X4930 A3 AC9D 21,185.00	
97 X4930 KL 0011 8,000.00	
97 X 4930 A3 AAAE 500.00	
9711 x8242 4C AU01 39,600,00	
9711 X8242 4C SZ01 2,500.00	
ARMY TOTAL: 253,215.41	
AIR FORCE	
29 500.00	
6H FCOH 500.00	
57 M350Q 29 . 800.00	
57 53010 11 5,000.00	
57 63080 ◆ 17 1,250.00	
57 63600 29 0.00	
57 73600 29 5,000.00	
9711 X8242 4F DEO2 61,62 9711 X8242 4F SRO2 30,700,75	
***************************************	
AIR FORCE TOTAL 43.812.37	
DLA:	
97 X4930 D3 5CCO 4,540,00	
97 X4930 D3 5CEO 1,000,00	
97 X4930 D3 5CGO 4,037.25	
97 X4930 D3 5CKO 400,00CR	
97 X4930 D3 5CMO 8,000,000.00CR	
97 X4930 03 5CTO 550.50	
97 10400 EK 2520 100,000.00	
97 12345 AD 0.00	
97 40400 TT 4201 125,657.49 97 50400 8S 1320 6,300.00	
DLA TOTAL: 7,758,314.76CR	
NAVY	

### 16.180 UNWN360A - CONTRACTS BY CONTRACTOR

a. Data Summary

PURPOSE: Users may request a list of contracts

recorded on the data base for a

specific contractor code (CAGE or H8). This is the report which provides the

list.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Requested - As Determined Locally

SORT SEQUENCE: PIIN/SPIIN

PAGE BREAKS: For each new CAGE Code or as a page is

filled.

TOTAL: Total number of contracts for a con-

tractor and the sum of the Obligated Amount and Unliquidated Amount columns

are reported.

- 16.180 UNWN360A CONTRACTS BY CONTRACTOR (CONT'D)
  - b. Sample Report

#### c. Report Element Description

### REPORT ELEMENT DESCRIPTION

REPORT NUMBER UNWN360A Contracts by Contractor.

Date of the report (YYMMMDD).

RTG CODE Two position code indicating to which

organization within a DCMD the requested inquiry is to be routed. Routing codes

are locally determined.

PAGE Page number.

CAGE The Commercial and Government Entity

(CAGE) Code is a number that uniquely identifies a contractor to the system.

CAO ORG CODE A two position code from the address file

which identifies the office which has primary administrative responsibility for 11 prime contracts assigned the contractor

code (CAGE) shown.

CONTRR Reflects the name of the contractor

recorded for this contractor code on the

address file.

RQSTR CODE The requester code is a means of indicat-

ing more specifically to which individual or group of individuals the report should

be routed.

PIIN-SPIIN The Procurement Instrument Identification

Number (PIIN) and Supplemental Procurement Instrument Identification Number (SPIIN) of the reported document. The SPIIN should reflect the call/order number only

(when it applies).

ACO CODE This two position code indicates to which

Administrative Contracting Officer (ACO) the contract is assigned administrative responsibility according to the contract

data base.

CAR-PART Contract Administration Report (CAR) Part

Number indicates the portion of the CAR in

which the contract falls as follows:

a. A ACO review and closeout,

b. B Final review and closeout based upon payment processing (automatic) or

c. C Support contracts.

REPORT ELEMENT

ELEMENT DESCRIPTION

CAR-SEC-NO

Contract Administration Report (CAR) Section Number reflects the status of the contract throughout its life cycle. Codes and explanations are in part 1, chapter 5 of this manual.

PROD-SURV

The extent of production involvement assigned to a contract is indicated by the Production Surveillance Code. These codes are explained in part 1, chapter 5 of this manual.

PROP-AD-IND

When Property Administration of a prime or support contract is indicated, a Y will be shown. For those contracts which do not contain indications of property administration, an N is displayed.

OBLIGATED AMOUNT

The total amount to be paid out for the entire contract is shown.

UNLIQUIDATED AMOUNT

The amount of the total obligation which has not yet been paid is the unliquidated obligation.

TOTAL CONTRACTS

This field to the right indicates the total number of contracts reported. Under the Obligated Amount heading along this same line is the sum of all the Obligated Amounts on the various contracts reported. The amount under the Unliquidated Amount column reflects the sum of all the Unliquidated Amounts shown.

### 16.181 UNWN380A - NEW CONTRACT RECEIPTS - ENTIRE DISTRICT

a. Data Summary

PURPOSE: This report provides a list of

contracts added to the system on a particular date or during a range of request dates. All contracts recorded

within the district as added are reported. A contract which is added to the system for this report's purposes

must have been completely abstracted, not just added to inventory (back-

logged).

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Requested - As Determined Locally

SORT SEQUENCE: PIIN/SPIIN/CAO-CD

PAGE BREAKS: As page is filled

TOTAL: The sum of all contracts displayed is

reported.

- 16.181 UNWN380A NEW CONTRACT RECEIPTS ENTIRE DISTRICT (CONT'D)
  - b. Sample Report

#### c. Report Element Description

### REPORT ELEMENT ELEMENT DESCRIPTION

REPORT NUMBER UNWN380A New Contract Receipts - District Report

DATE Date of the report (YYMMMDD).

RTG CODE Two position code indicating to which

organization within a DCMD the requested inquiry is to be routed. Routing codes

are locally determined.

PAGE Page number.

RQSTR The requester code is a means of indicat-

ing more specifically to which individual or group of individuals the report should

be routed.

PIIN-SPIIN The Procurement Instrument Identification

Number (PIIN) and Supplemental Procurement Instrument Identification Number (SPIIN) of the reported document. The SPIIN should reflect the call/order number only

(when it applies).

CONTRACTOR NAME Reflects the name of the contractor

recorded for this contract on the data

base.

CAR-PART Contract Administration Report (CAR) Part

Number indicates the portion of the CAR in

which the contract falls as follows:

a. A ACO review and closeout,

b. B Final review and closeout based upon payment processing (automatic) or

c. C Support contracts.

ASGM-CD The Contract Assignment Code depicts the

type of administration assigned to a contract. These codes are described in

part 1, chapter 5 of this manual.

PROD-SUV-CD The extent of production involvement

assigned to a contract is indicated by the Production Surveillance Code. These codes are explained in part 1, chapter 5 of this

manual.

#### REPORT ELEMENT

### ELEMENT DESCRIPTION

HARD-COPY

When a document was initially abstracted by MILSCAP, one of two codes appear here which reflects whether or not the hard copy of the document has arrived and been indicated by the District Finance Office (via a specific transaction). An A reflects hard copy has not yet been received and/or indicated by the District Finance Office. An R reflects that the hard copy has been received and the District Finance Office has recorded its receipt. When no code appears, the document was not received from MILSCAP.

ACO-CD

This two position code indicates to which Administrative Contracting Officer (ACO) the contract administrative responsibility is assigned according to the contract data base.

INDUS-SPEC-CD

A two position code appears which reflects the Industrial Specialist assigned production responsibilities for the contract according to the contract data base.

PROP-AD-CD

When Property Administration of a prime or support contract is indicated, the two position code of the individual assigned property administration of the document is shown. The code is from the contract data base.

TOTAL-NEW-CONTRACTS

This field indicates the total number of contracts reported.

### 16.182 UNWN380B - NEW CONTRACT RECEIPTS - CAO REPORT

a. Data Summary

PURPOSE: This report provides a list of con-

tracts added to the system on a particular date or during a range of request dates. Only contracts assigned to a requested Contract Administration Office are reported. A contract which is added to the system for this report's purposes must have been completely abstracted, not just added to

inventory (backlogged).

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Requested - As Determined Locally

SORT SEQUENCE: PIIN/SPIIN

PAGE BREAKS: Change in CAO or as page is filled.

TOTAL: The total number of all contracts

displayed is reported.

- 16.182 UNWN380B NEW CONTRACT RECEIPTS CAO REPORT (CONT'D)
  - b. Sample Report

### c. Report Element Description

All report elements are the same as are described on UNWN380A, except for:

REPORT ELEMENT ELEMENT DESCRIPTION
------------------------------------

REPORT NUMBER UNWN380B New Contract Receipts - CAO Report.

DATE Date of the report (YYMMMDD).

RTG CODE Two position code indicating to which

organization within a DCMD the requested inquiry is to be routed. Routing codes

are locally determined.

PAGE Page number.

CAO-CD The Contract Administration Office (CAO)

Code identifies the office which has administrative responsibility for the contract. For this report, the request limited contracts reported to a specific

CAO.

RQSTR The requester code is a means of indicat-

ing more specifically to which individual or group of individuals the report should

be routed.

# 16.183 UYCJ01 - CLR OBLIGATIONS AUTOMATIC ADJUSTMENTS FOR CCN ACTION

a. Data Summary

PURPOSE: The purpose of this report is to

provide a daily listing of those contracts which the CLR (Contingent-Liability Record is reduced to zero because of a CCN (Contract Completion

Notice)).

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: Daily

SORT SEQUENCE: Terminal Digit - PIIN, SPIIN

PAGE BREAKS: Full Page

TOTAL: N/A

# 16.183 UYCJ01 - CLR OBLIGATIONS AUTOMATIC ADJUSTMENTS FOR CCN ACTION (CONT'D)

# 16.184 UYCJ02 - NLA LIST OF OUTSTANDING CLOSING ACCOUNT STATISTICS NTCS

a. Data Summary

PURPOSE: The purpose of this report is to

provide a daily listing of Outstanding Closing Action Status Notices. The list of Outstanding Notices reflects all NLAs outstanding for 30 days or more, as of the date the report is

produced.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: Daily

SORT SEQUENCE: Terminal Digit - PIIN, SPIIN

PAGE BREAKS: Full Page

ADDITIONAL INFO: This report is printed in the same

format as the NLA notice.

		4011CE/ 4-UP	OVERAGE			OVERAGE		OVERAGE				******
		TYPE OF NOTICE/ FOLLOW-UP	CONTRACT OVERAGE			CONTRACT OVERAGE		CONTRACT OVERAGE				* * *
35		STATUS	0			٥		٥				* * *
PAGE		0.4 3.1	×			×		×				******
			DEC07			DEC07		DEC07				*
CAO CODE GB	TATUS NOTICES	PHY-COM FIN-PAY EST-COM DELAY TRANS DATE DATE DATE REASON DATE				210		426				********
	OUTSTANDING CLOSING ACTION STATUS NOTICES		93MARO2 93JAND9		60	93MAR17 92MAR10		93MARO2 93MAR26		57		
07 DEC 95	OUTSTANDING C	UNLIQUIDATED OBLIGATION	2.36		BR10018Z 91060	5,996.27		00.		PRODUCTION COMPLETE DSD0001Z 93057		*********
DATE	LIST OF	FINAL VOU-NO	F11111		PRODUCTION COMPLETE	F11111		P19951		OMPLETE	173	* * * *
	NLA	CAO ORG	68	5336	TION C	GB	P983	68	26916	TION C	S HI S	*****
UYCJOZ		PIIN SPIIN ACO CONTRACTOR NAME/FSCM	094 GL4	BARNES AND REINECKE IN 85336		195 0002 GL4 GB	BRITISH STEEL CORP INC 5P983	019 RJ14 GNB			N D	
REPORT NUMBER UYCJOZ		P11N CONTRACTO	DAAD0188C0094	BARNES AN	CAD R8 REMARKS	DLA50088D0195 0002	BRITISH S	F346019260019 RJ14	NORTHROP CORP	CAD R8 REMARKS	TOTAL OF BUTSTANDING	******
REPD		F1C	N L			NLA		NLA			101	

## 16.185 UYCJ03 - NLA LIST OF CLOSING ACCOUNT STATISTICS NTC/REQUIRED

a. Data Summary

PURPOSE: The purpose of this report is to

provide a daily listing of those

contracts that are physically complete, final payment has been processed and the unliquidated obligation on the

contract has been deobligated.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: Daily

SORT SEQUENCE: Terminal Digit - PIIN, SPIIN

PAGE BREAKS: Contractor

TOTAL: N/A

# 16.185 UYCJ03 - NLA LIST OF CLOSING ACCOUNT STATISTICS NTC/REQUIRED (CONT'D)

	rice/ JP	RAGE 57		
	OF NOT	ACT OVE		
	TYPE	CONTR		
	STATUS	۵		
	0 € 3 ∓	×		
	TRANS DATE	DEC07		
	DELAY REASON			
	EST-COM DATE			
QUEST	FIN-PAY DATE	93MAR26		
NOTICE/RE	PHY-COM DATE	93MAR02		7
ION STATUS	LIQUIDATED BLIGATION	00.		PRODUCTION COMPLETE DSD0001Z 93057
IG ACT				E DSD(
CLOSIN	FINAL VOU-NO	P19951		COMPLET
IB NLA	CAO ORG	GB	6916	NOIL
ACO GN	ACD	GNB	N	PRODUC
	SP11N NAME/FS	9 RJ14	JRP	ARKS
	P11N RACTOR	1926001	HROP CC	CAD R8 REMARKS
	CONT	F3460	NORT	CAD
	FIC	NLA		
	ACO GNB NLA CLOSING ACTION STATUS NOTICE/REQUEST	PIIN SPIIN CONTRACTOR NAME/FS	ACO GNB NLA CLOSING F PIIN SPIIN ACO CAO FINAL CONTRACTOR NAME/FSCM ORG VOU-NO F346019260019 RJ14 GNB GB P19951	ACD GNB NLA CLOSING ACTION STATUS NOTICE/REQUEST  ACD CAO FINAL UNLIQUIDATED PHY-COM FIN-PAY EST-COM DELAY SCM ORG VOU-NO OBLIGATION DATE DATE DATE REASON GNB GB P19951 .00 93MARO2 93MAR26 25916

## 16.186 UYCJ05 - REJECTED NLA-CCN SUSPENSE CONTAINS NO FINAL PAY

a. Data Summary

PURPOSE: The purpose of this report is to

provide a daily listing of contracts that are in rejected contract closing status because no final payment has

been made.

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: Daily

SORT SEQUENCE: Terminal Digit - PIIN, SPIIN

PAGE BREAKS: Full Page

TOTAL: N/A

# 16.186 UYCJ05 - REJECTED NLA-CCN SUSPENSE CONTAINS NO FINAL PAY (CONT'D)

5		NLA/ISS C A K T R S D P		93FEB17 A P 1 J	A A
PAGE 169		MOVED TO SEC 5		Ш	۵
PAGE		TYPE OF NOTICE LAST MOD-NO		X 93APR30 CONTRACT OVERAGE	CONT REACTIVATED
DE GB	<b>ب</b>	OVG DATE		93APR3	
CAO CODE	l 1	0/A			
70	N C E	FIN-PAY F		93JAN14 93FEB17	91DEC10
10	CCN REFERENCE LIST	PR PHY-COM TY DATE		93JAN14	
DATE 07 DEC 95	200	UNLIQUIDATED PR PHY-COM FIN-PAY P 0/A OVG OBLIGATION TY DATE DATE P IND DATE	OBLIGATION	.00.	.00
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		ACO		631	603 603
REPORT NUMBER UYCJOS		PIIN SPIIN ACO CAR CONTRACTOR NAME SEC		F41608 91 M0599 SORENSEN CO	DAAAO9 91 P1699 GC3 MCMASTER-CARR SUPPLY CO

## 16.187 UYCJ07 - REJECTED PK9, PKX TRANSACTION LIST

a. Data Summary

PURPOSE: The purpose of this report is to pro-

vide a daily listing of rejected PK9s (Contract Completion - Statements) that are held up in PKX (Unclosed Contract - Status). The report displays an asterisk in the field where the discrepancy occurs which will not allow the contract to close. (Move to section 5.)

TYPE/MEDIUM: Output Paper

FREQUENCY/RETENTION: Daily

SORT SEQUENCE: Terminal Digit - PIIN, SPIIN

PAGE BREAKS: Full Page

TOTAL: N/A

## 16.187 UYCJ07 - REJECTED PK9, PKX TRANSACTION LIST (CONT'D)



# 16.188 UYCM02 - SB/LSA PART A, SECTION 1 (CAR)

a. Data Summary

PURPOSE: To provide a listing to the requester

for contracts containing SB/LSA clauses

(R9 Remarks 32).

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE ORG Code/CAGE/PIIN/SPIIN

PAGE BREAKS: Page is full or change in ORG.

TOTAL: Totals by ORG for the following:

Part A SB/LSA Contracts
Part B SB/LSA Contracts

Single Function Administration Multifunction Administration

Total Part A and B SB/LSA Contracts

District Totals of all categories for

all ORGs.

# 16.188 UYCM02 - SB/LSA PART A, SECTION 1 (CAR) (CONT'D)

# b. Sample Report Page 1

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16.188 UYCM02 - SB/LSA PART A, SECTION 1 (CAR) (CONT'D)

Sample Report Page 2

#### c. Report Element Description

REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM02 Small Business/Labor Surplus Area (SB/LSA)

part A, section 1 CAR Report.

DATE Date of report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of individual requesting

the inquiry and to whom distribution

should be made.

CAGE The Commercial and Government Entity

(CAGE) Code assigned to each contractor

for identification purposes.

CONTRACTORS NAME LOCATION Self-explanatory.

CAO The Contract Administration Office Organi-

zation Code of the organization responsible for administering the contract.

ASSMT CODE The Contract Assignment Code depicts the

type of Administrative responsibility assigned to a contract. For administrative responsibility assigned to a contract. For a list of the codes and explanations see part 15, appendix 12 of

this manual.

DEPARTMENT CODE A code used for Service Agency Designa-

tion. A list of the department codes are contained in part 15, appendix 6 of this

manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN The Supplementary Procurement Instrument

Identification Number is a number used in conjunction with the basic PIIN to identify: (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders

against BOA or BPA (four position alphanumeric serial number); or

(3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

REPORT ELEMENT

ELEMENT DESCRIPTION

CONT DATE

Effective date (Julian date) of the

contract.

DATE RECD

Date the contractual document was received at District (Julian date).

COMPL DATE

Scheduled completion date of the contract (Julian date).

NOUN

Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.

VE

Value Engineering clause indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.

SC

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification this field will be Coded C; otherwise, will be Coded U for unclassified.

ACO

The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.

IS

The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

REPORT ELEMENT E

ELEMENT DESCRIPTION

PROP ADM A code identifying the individual

responsible for property administration

applicable to a contract.

PROD SURV A code that identifies the degree of

production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of

this manual.

COMM Commodity Code designates a grouping of

supplies, construction, or other Services with QA responsibilities. For a list of the codes and explanations see part 15,

appendix 2 of this manual.

INSP ACCPT The Inspection/Acceptance FOB Code indi-

cates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15,

appendix 23 of this manual.

BA A code that identifies the activity that

issued the procurement instrument. See FAR, appendix N for the list of Buying

Activities.

BUS CAT The Business Category Code depicts the

physical and geographical characteristics of a contractor. For a list of the codes and explanations, see part 15, appendix 28

of this manual.

REMARKS SECTION A list of the Special Contract Provisions

and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

The dollar amount which will eventually be disbursed for goods or services under this

contract or call/order.

UNLIQUIDATED The total remaining dollar obligation on a

contractor call/order, after disbursements

have been made.

PROGRESS PAYMENTS The total unrecouped progress payment made

to the contractor.

SUMMARY PAGE

OBLIGATED

ORG The Contract Administration Office

Organization Code.

REPORT ELEMENT ELEMENT DESCRIPTION

SINGLE FUNCTION The total SB/LSA contracts that the

applicable ORG has a single functional

administrative limitation.

MULTI FUNCTION The total SB/LSA contracts for which the

applicable ORG has multiple administrative functional limitations but less than full

administration.

TOTAL Total SB/LSA contracts in Part A and Part

B for each ORG.

TOTAL District totals for all ORGs for each

category.

### 16.189 UYCM03 - OVERAGE PART A, SECTION 2 (CAR)

a. Data Summary

PURPOSE: To provide a listing of the physically

completed contracts which were not closed within the time periods allowed

for contract closing.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/FSCM/PIIN/SPIIN

PAGE BREAKS: When the page is full or change in ORG.

TOTAL: None printed based on UYCM03 inquiry;

however, if UYCM03 and UYCM04 are

requested, totals for both reports will be shown on UYCM04 Summary Totals page.

# 16.189 UYCM03 - OVERAGE PART A, SECTION 2 (CAR) (CONT'D)

REPOF	REPORT NUMBER	R UYCM 03		DATE	05 JAN	00 N		CAO CODE	WC	q.	PAGE	2		
OVERAGE	1GE		PART A	SECTION	2						FOR 1	REQUESTOR	CAR	
		FSCM	Σ		00	CONTRACTORS NAME	S NAME	LOCA	LOCATION					
CAO	ASSMT	7U218 DEPT PI	18 NIIN SPIIN	CONT N DATE	PENN DATE RECD	CIGAR MACHINES COMPL DATE NOUN	CHINES IN	WILKES BARRE CONTRACT CAT TYPE VE	E PA SC ACO	18703 PROP IS ADM	PROD	INSP COMM ACCPT	ВА	BUS CAT
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							90	OBLIGATED	UNLIG	UNLIQUIDATED	PROGRESS	SS PAYMENTS		
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	COUNT	COUNT OF OVERAGE CONTRACTS	CONTRACTS											
	ACO WF4	TOTAL	9											
	OVERAGE	CONTRACTS	WITH CANCELLED	D FUNDS	0									
	CAO WC	TOTAL	57 PART A											
	OVERAGE	OVERAGE CONTRACTS WITH	WITH CANCELLED	D FUNDS	0									
LAST PAGE	PAGE													

#### c. Report Element Description

REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM03 Overage Part A, Section 2 CAR Report.

DATE Date of report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of individual requesting

the inquiry and to whom distribution

should be made.

CAGE The Commercial and Government Entity

(CAGE) Code assigned to each contractor

for identification purposes.

CONTRACTOR NAME LOCATION Self-explanatory.

CAO The Contract Administration Office Organi-

zation Code of the organization responsible for administering the contract.

ASSMT CODE The Contract Assignment Code depicts the

type of administration responsibility assigned to a contract. For a list of the

codes and explanations, see part 15,

appendix 12 of this manual.

SVS A Code used for Service Agency Designa-

tion. A list of the department codes are contained in part 15, appendix 10 of this

manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN The Supplementary Procurement Instrument

Identification Number is a number used in conjunction with the basic PIIN to identify: (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against BOAs or BPA (four position alphanumeric serial number); or (3) modifications to contractual documents

(six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

REPORT ELEMENT

ELEMENT DESCRIPTION

CONT DATE

Effective date (Julian date) of the contract.

DATE RECD

Date the contractual document was received at District (Julian date).

COMPL DATE

Scheduled Completion Date of the contract (Julian date).

NOUN

Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations, see part 15, appendix 9 of this manual.

VE

Value Engineering clause indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with the contractor. For a list of the codes and explanations, see part 15, appendix 14 of this manual.

SC

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification this field will be Coded C; otherwise, will be Coded U for unclassified.

ACO

The Administrating Contracting Officer Code identifying the individual responsible for administering the contract.

IS

The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

PROP ADM A code identifying the individual

responsible for property administration

applicable to a contract.

PROD SURV A code that identifies the degree of

production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations, see part 15, appendix 18 of

this manual.

COMM Commodity Code designates a grouping of

supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations, see part 15,

appendix 2 of this manual.

INSP ACCPT The Inspection/Acceptance F.O.B. Code

indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.

BA A code that identifies the activity that

issued the procurement instrument. See FAR, appendix N, for the list of Buying

Activities.

BUS CAT The Business Category Code depicts the

physical and geographical characteristics of a contractor. For a list of the codes and explanations, see part 15, appendix 28

of this manual.

REMARKS SECTION A list of the Special Contract Provisions

and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

OBLIGATED The dollar amount which will eventually be

disbursed for goods and services under

this contract or call/order.

UNLIQUIDATED The total remaining dollar obligation on a

contract or call/order, after disburse-

ments have been made.

PROGRESS PAYMENTS The total unrecouped progress payments

made to the contractor.

COUNT OF OVERAGE CONTRACTS

ACO ### TOTAL ## The number of overage contracts for the

ACO identified.

#### ELEMENT DESCRIPTION REPORT ELEMENT

OVERAGE CONTRACTS WITH COUNT of the overage contracts with canceled funds for the ACO.

The number of overage contracts for the CAO ## TOTAL ##

CAO identified.

OVERAGE CONTRACTS WITH Count of the overage contracts with

canceled funds for the CAO. CANCELED FUNDS

## 16.190 UYCM04 - OVERAGE PART B, SECTION 2 (CAR)

a. Data Summary

PURPOSE: To provide a listing of the part B,

section 2, CAR contracts that are physically completed but were not

closed within the time periods allowed

for contract closing.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/CAGE/PIIN/SPIIN

PAGE BREAKS: Change in ORG Code

TOTAL: Totals by ORG for the following:

Part A Overage Contracts
Part B Overage Contracts
Single Function Administration

Multifunction Administration

Total Part A and B Overage Contracts

District totals of all categories for

all ORGs.

## 16.190 UYCM04 - OVERAGE PART B, SECTION 2 (CAR) (CONT'D)

## b. Sample Report Page 1

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							J	OBLIGATED		UNL 10	UNLIQUIDATED		PROGRESS PAYMENTS	PAYME	S TS		
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							10,	10,647.25			1,400.25			00.0	90		

16.190 UYCM04 - OVERAGE PART B, SECTION 2 (CAR) (CONT'D)

Sample Report Page 2

REP(	REPORT NUMBER	R UYCM 04		DATE	05 JAN 00	00		CAO CODE V	Z.C	PAGE	Г				-
OVERAGE	AGE		PART B S	SECTION 2							FOR RE	REQUES TOR		CAR	
		FSCM			CONT	CONTRACTORS NAME	S NAME	LOCATION	NO				1		
CAO	ASSMT	2R201 DEPT P1	O1 PIIN SPIIN	CONT	ALBERTS RALPH : DATE COMPL RECD DATE	RALPH COMPL DATE	S CO INC	WILLIAMSPORT CONTRACT CAT TYPE VE	PA 1776 SC ACO IS	17701-3807 PROP 1S ADM	7 PROD SURV	INSP COMM ACCPT		BA BI	BUS
¥C	۵	N N00167	94 D0030 0009	95229	95248	95356	PROPELLER		U WF3 WF	WRT	, ()	60			
R R 88	CMPL962 CLIN OC	204 FAD9611! 302AF RSN KI	CMPL96204 FAD96115 OVG97031 ECD CLIN ODO2AF RSN KL6 RECVRY 96 07	31 RSN			R7	INTERIM PK9 ISSUED	22	JUL 96	ı			<b>1</b>	
							0	OBLIGATED	UNLIQUIDATED		PROGRESS PAYMENTS	PAYME	N T S		
							19,	19,203.00	9,602.00			0.00	0		
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R2 R7 SP D		088 FAD96088 1 PK9 ISSUEL NNCE ADDRESS	CMPL96088 FAD96088 OVG96274 ECD INTERIM PK9 ISSUED 24 MAR 94 REMITTANCE ADDRESS	RSN			R R 8 5	NONMILSTRIP PRODUCTION COMPLETE NCSO001Z	PLETE NCSOC		94059				
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Д 0 8	CMPL960 PRODUCT	188 FAD96088	CMPL96088 FAD96088 DV696274 ECD PRODUCTION COMPLETE APKO002Z 91:	D RSN 91364			R7 R9 32	INTERIM PK9 ISSUED O5 MAR 92 32 UTLZN OF SML & SML DISADVANTAGED	SUED O5 MA SML DISADV	R 92 ANTAGE	SU8 C				
							90	OBLIGATED	UNLIQUIDATED		PROGRESS	PAYMENTS	STS		
							10,4	10,438.40	1,306.24			00.00	0		
	COUNT OF ACO WES	OVERAGE CONTRACT TOTAL	ONTRACTS 3												
	OVERAGE	CONTRACTS W	CONTRACTS WITH CANCELLED	FUNDS	0										
	CAO WC	TOTAL	30 PART B												
	OVERAGE	CONTRACTS WITH CA	NCELLED	FUNDS	0										
LAST	LAST PAGE														

REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM04 Overage Part B Section 2 CAR Report Format

Code.

Date of report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of individual requesting

the inquiry and to whom distribution

should be made.

CAGE The Commercial and Government Entity

(CAGE) Code assigned to each contractor

for identification purposes.

CONTRACTORS NAME LOCATION Self-explanatory.

CAO The Contract Administration Office

Organization Code of the organization responsible for administering the

contract.

ASSMT CODE The Contract Assignment Code depicts the

type of administration responsibility assigned to a contract. For a list of the

codes and explanations, see part 15,

appendix 12 of this manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN The Supplementary Procurement Instrument

Identification Number is a number used in

conjunction with the basic PIIN to

identify: (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against BOAs or BPA (four position

alphanumeric serial number); or

(3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs, and a two

position serial number for calls/orders).

CONT DATE Effective date (Julian date) of the

contract.

REPORT ELEMENT

ELEMENT DESCRIPTION

DATE RECD

Date the contractual document was received at the District (Julian date).

COMPL DATE

Scheduled Completion Date of the contract (Julian date).

NOUN

Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations, see part 15, appendix 9 of this manual.

VE

Value Engineering clause indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with the contractor. For a list of the codes and explanations, see part 15, appendix 14 of this manual.

SC

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification this field will be Coded C; otherwise, will be Coded U for Unclassified.

ACO

The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.

IS

The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

PROP ADM A code identifying the individual

responsible for property administration

applicable to a contract.

PROD SURV A code that identifies the degree of

production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations, see part 15, appendix 18 of

this manual.

COMM Commodity Code designates a grouping of

supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations, see part 15,

appendix 2 of this manual.

INSP ACCPT The Inspection/Acceptance F.O.B. Code

indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.

BA A code that identifies the activity that

issued the procurement instrument. See FAR, appendix N for the list of buying

activities.

BUS CAT The Business Category Code depicts the

physical and geographical characteristics of a contractor. For a list of the codes and explanations, see part 15, appendix 28

of this manual.

REMARKS SECTION A list of the Special Contract Provisions

and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

OBLIGATED The dollar amount which will eventually be

disbursed for goods or services under this

contract or call/order.

UNLIQUIDATED The total remaining dollar obligation on a

contract of call/order, after disburse-

ments have been made.

PROGRESS PAYMENTS The total unrecouped progress payments

made to the contractor.

COUNT OF OVERAGE CONTRACTS

ACO ### TOTAL ## The number of overage contracts for the

ACO identified.

OVERAGE CONTRACTS WITH Count of the overage contracts with

CANCELED FUNDS canceled funds for the ACO.

CAO ## TOTAL ## The number of overage contracts for the

CAO identified.

OVERAGE CONTRACTS WITH Count of the overage contracts with

CANCELED FUNDS canceled funds for the CAO.

SUMMARY PAGE

ORG The Contract Administration Office

Organization Code.

SINGLE FUNCTION The total overage contracts for which the

applicable ORG has a single functional

administrative limitation.

MULTI FUNCTION The total overage contracts that the

applicable ORG has multiple administrative functional limitations but less than full

administration.

TOTAL Total overage contracts in part A and part

B for each ORG.

TOTAL District totals for all ORGs for each

category.

## 16.191 UYCM06 - PURCHASE OFFICE LIST (CAR)

a. Data Summary

PURPOSE: To provide a means of measuring and

evaluating contract transit times.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: Service Code/Buying Activity Code/

PIIN/SPIIN

PAGE BREAKS: When a page is full

TOTAL: Count of age by days - computed between

effective and received date, count for each buying activity of total contract in groups of age 0-20, 21-30, 31-59, 60-89, 90 and over; also, the same at

District level.

#### 16.191 UYCM06 - PURCHASE OFFICE LIST (CAR) (CONT'D)

## b. Sample Report

TO REQUESTOR 10 10 10 10 COUNT OF PI'S BY AGE -- DAYS 0-20 21-30 31-59 60-89 90 & GVER 00010 00001 00000 00000 00001 COUNT OF PI'S BY AGE -- DAYS 0-20 21-30 31-59 60-39 90 & OVER CATE BO AUG 12 00000 00000 00000 00000 00100 00022 0100 92-198 92-204 92-162 92-169 92-192 92-202 252-26 90-056 90-074 92-121 92-352 93-048 93-028 91-304 91-316 92-113 92-126 92-184 92-078 93-013 92-259 92-302 92-244 92-342 900-06 92-170 00000 00001 REPORT NUMBER UYOM US 0048 PUPCHASE OFFICE LIST DAAAG9 88 GOO14 DAAKO1 92 PD790 CAAKO1 92 PO825 GAAKO1 92 CO237 044409 93 C0194 DAAA09 92 CO655 DAAA09 92 PO830 DAAA09 93 P0277 CAAA09 92 PO111 CAAA09 92 00449 82900 28 804440 D44409 93 P0390 044409 93 P0485 292 P1092 P. I. I. N. BY ACT FY SN DAAA09 92 PC526 DAAK31 92 P0905 PO BA TOTAL PO 38 TOTAL

REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM06 Purchase Office List Car Report.

DATE Date of report (YYMMMDD).

PAGE Page number.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN The Supplementary Procurement Instrument

Identification Number is a number used in conjunction with the basic PIIN to identify: (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against BOAs or BPA (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position

4serial number for calls/orders).

EFF DATE Effective date of the contractual document

(Julian date).

DATE REC Date the hard copy contractual document

was received at the District (Julian

date).

AGE Difference in days between the effective

date of the contract and the date the hard

copy was received.

PO Purchasing Office (Buying Activity)

identifies the activity that issued the

procurement instrument.

SRV Service Codes. For a list of the codes

and explanations, see part 15, appendix 10

of this manual.

COUNT OF PI'S BY AGE Total Count of Procurement Instruments by

PO distributed to the appropriate age

group in days.

SUMMARY PAGE

ORG The Contract Administration Office Organi-

zation Code.

SINGLE FUNCTION The total contracts that the applicable

ORG has a single functional administrative

limitation.

MULTI FUNCTION The total contracts for which the appli-

cable ORG has multiple administrative functional limitations but less than full

administration.

TOTAL Total contracts in part A and part B for

each ORG.

TOTAL District totals for all ORGs for each

category.

## 16.192 UYCM07 - CLASSIFIED CONTRACT LISTING (CAR)

a. Data Summary

PURPOSE: Provides information on contracts

requiring access to classified

information by a contractor or their

employees.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/CAGE/PIIN/SPIIN

PAGE BREAKS: Change in ORG Code or when page is

full.

TOTAL: Summary page totals by ORG Code for

part A, part B, Single Function,

Multifunction, and District totals for

all categories.

- 16.192 UYCM07 CLASSIFIED CONTRACT LISTING (CAR) (CONT'D)
  - b. Sample Report

REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM07 Classified Contract Listing CAR Report.

Date of the report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of individual requesting

the inquiry and to whom distribution

should be made.

CAGE The Commercial and Government Entity

(CAGE) Code assigned to each contractor

for identification purposes.

CONTRACTORS NAME Self-explanatory.

CAO The Contract Administration Office

Organization Code of the organization responsible for administering the

contract.

ASSMT CODE The Contract Assignment Code depicts the

type of administration responsibility assigned to a contract. For a list of the

codes and explanations, see part 15,

appendix 12 of this manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN The Supplementary Procurement Instrument

Identification Number is number used in conjunction with the basic PIIN to identify: (1) amendments to solicitation documents (four positions numeric serial number commencing with 0001); (2) calls/orders against BOAs or BPA (four positions alphanumeric serial number); or (3) modifications to contractual documents (six positions alphanumeric serial number for contracts, BOAs or BPAs and a two position

serial number for calls/orders).

CONT DATE Effective date (Julian date) of the

contract.

DATE RECD Date the contractual document was received

at District (Julian date).

REPORT ELEMENT

ELEMENT DESCRIPTION

COMPL DATE

Scheduled completion date of the contract (Julian date).

NOUN

Represents the first eleven positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations, see part 15, appendix 9 of this manual.

VE

Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with the contractor. For a list of the codes and explanations, see part 15, appendix 14 of this manual.

SC

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.

ACO

The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.

IS

The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

PROP ADM

A code identifying the individual responsible for property administration applicable to a contract.

REPORT ELEMENT

ELEMENT DESCRIPTION

PROD SURV

A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations, see part 15, appendix 18 of this manual.

COMM

Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations, see part 15, appendix 2 of this manual.

INSP ACCPT

The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.

ВΑ

A code that identifies the activity that issued the procurement instrument. See FAR, appendix N, for the list of buying activities.

BUS CAT

The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations, see part 15, appendix 28 of this manual.

REMARKS SECTION

A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

OBLIGATED

The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.

UNLIQUIDATED

The total remaining dollar obligation on a contract or call/order, after disbursements have been made.

PROGRESS PAYMENTS

The total unrecouped progress payments made to the contractor.  $\ \ \,$ 

SUMMARY PAGE

ORG

The Contract Administration Office Organization Code.

SINGLE FUNCTION

The total classified contracts that the applicable ORG has a single functional administrative limitation.

MULTI FUNCTION The total classified contracts for which

the applicable ORG has multiple adminisstrative functional limitations but less

than full administration.

TOTAL Total contracts in part A and part B for

each ORG.

TOTAL District totals for all ORGs for each

category.

## 16.193 UYCM08 - R, D, F, AND E CONTRACTS (CAR)

a. Data Summary

PURPOSE: To provide a listing of Research,

Development, Testing and Evaluation

contracts.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/Contractor Name/PIIN/SPIIN/ACO

Code

PAGE BREAKS: Change in ORG Code or when the page is

full.

TOTALS: Summary page totals by ORG Code for

part A, part B, Single Function,

Multifunction, and District totals for

all categories.

16.193 UYCM08 - R, D, F, AND E CONTRACTS (CAR) (CONT'D)

b. Sample Report

To Be Developed

REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM08 R, D, T, and E Contracts Report.

DATE Date of report (YYMMMDD).

PAGE Page number.

TO REQUESTER Identification of the individual

requesting the report and to whom

distribution will be made.

SV Service Code. For a list of the codes and

explanations, see part 15, appendix 10 of

this manual.

ORG The Contract Administration Office

Organization Code.

H8-CD The Commercial and Government Entity

(CAGE) Code assigned to each contractor

for identification purposes.

PIIN/CONTRACT NO. The Procurement Instrument Identification

Number (the contract number).

CALL A number assigned by the Issuing Office to

identify calls/orders under Purchase Agreements, under Basic, Ordering Agreements, and under Blanket Purchase Agree-

ments.

ACO The code identifying the Administrative

Contracting Officer.

SEC The Contract Administration Reporting

Section Number to which the contract is assigned. For a list of the section numbers and explanations, see part 15,

appendix 11 of this manual.

ASG The Contract Assignment Code depicts the

type of administrative responsibility assigned to a contract. For a list of the  $\,$ 

codes and explanations, see part 15,

appendix 12 of this manual.

NAME The contractors name and address.

CITY STATE ZIP

I/A Inspection/Acceptance F.O.B. Codes. For a

list of the codes and explanations, see part 15, appendix 23 of this manual.

OBLIG AMOUNT The dollar amount which will eventually be

disbursed for goods or services under this

contract or call/order.

ULQ AMOUNT The total remaining dollar obligation on a

contract or call/order after disbursements

have been made.

SUMMARY PAGE

ORG The Contract Administration Office

Organization Code.

SINGLE FUNCTION The total R, D, T, and E contracts that

the applicable ORG has a single functional

administrative limitation.

MULTI FUNCTION The total R, D, T, and E contracts for

which the applicable ORG has multiple administrative functional limitations but

less than full administration.

TOTAL Total R, D, T, and E contracts in part A

and part B for each ORG.

TOTAL District totals for all ORGs for each

category.

#### 16.194 UYCM10 - SECTION 5 CONTRACTS MOVED TO SECTION 4

a. Data Summary

PURPOSE: To provide a listing of contracts that

are in CAR section 5, indicating all administrative work has been completed, but is being moved to section 4 because the unliquidated dollar value or the progress payment amount is not zero.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

ADDITIONAL INFORMATION: The requester should be aware that this

report, if obtained prior to last cycle of month, will show contracts still in section 5 that may be shown on other reports as being in section 4 because the program is structured to show the contracts as moving from section 5 to section 4 in an end of the month move.

SORT SEQUENCE: PIIN/SPIIN

PAGE BREAK: When the page is full.

TOTAL: Summary page totals by ORG Code for part A, part B, Single Function,

Multifunction, and District totals for

all categories. Additionally District

totals for obligation amounts.

## 16.194 UYCM10 - SECTION 5 CONTRACTS MOVED TO SECTION 4 (CONT'D)

## b. Sample Report



#### REPORT ELEMENT ELEMENT DESCRIPTION

REPORT NUMBER UYCM10 CAR Section 5 Contracts Moved to Section 4

Report.

DATE Date of report (YYMMMDD).

PAGE Page number.

TO REQUESTER Identification Code of the individual

requesting the inquiry and to whom

distribution of the report should be made.

CC Card Code used to denote the type of

transaction. Will be shown on this report

as M.

TC Transaction Code indicates type of action

which has been or should be taken with the

data to which it applies.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN Supplementary Procurement Instrument

Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contracual documents (six position alphanumeric serial number for contracts, BOAs or BPAs

calls/orders).

ORG CODE The Contract Administration Office Organi-

zation Code of the organization responible for administering the contract.

and a two position serial number for

ACO The Administering Contracting Officer Code

identifies the ACO responsible for administration of the contract.

SN The CAR Section Number assigned to a pro-

curement instrument that depicts the status of a contract during its life cycle. For a list of the section numbers and explanations see part 15, appendix 11

of this manual.

AC The Contract Assignment Code identifies

the type of administrative responsiblity assigned to a contract. For a list of the

codes and explanations see part 15,

appendix 12 of this manual.

PN The CAR Part Number Code relates to the

CAR part A, B, C or D (each requiring different levels of administration that this contract has been assigned. For the

part number explanations see part 15,

appendix 13 of this manual.

CHANGE DATE Effective date the contract moved from

section 5 to section 4 (Julian date).

OBLIG The dollar amount obligated to be

disbursed for the contract or call/order.

SUMMARY PAGE

ORG The Contract Administration Office

Organization Code.

SINGLE FUNCTION The total contracts that the applicable

ORG has a single functional administrative

limitation.

MULTI FUNCTION The total contracts for which the

applicable ORG has multiple administrative functional limitations but less than full

administration.

TOTAL Total contracts in part A and part B for

each ORG.

TOTAL District totals for all ORGs for each

category.

## 16.195 UYCM11 - SECTION 5 CLOSED CONTRACTS - PIIN SEQUENCE (CAR)

a. Data Summary

PURPOSE: To provide a listing of contracts in

PIIN/SPIIN sequence which have been closed during the reporting period and both the unliquidated dollar value and progress payment amounts are zero.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: PIIN/SPIIN

PAGE BREAK: When the page is full

TOTAL: Summary page totals by ORG Code for

part A, part B, Single Function,

Multifunction, and District totals for

all categories.

# 16.195 UYCM11 - SECTION 5 CLOSED CONTRACTS - PIIN SEQUENCE (CAR) (CONT'D)

#### b. Sample Report Page 1

REPORT NUMBER UPCM IT	- DATE 93 MAR 31	GB P4GE	2
SECTION 5 CLOSED CONTRACTS PLIN	N SEO	DISTRIBUTION	REQUESTOR CAR
C T P.I.E.N. SUPPL DEG	ACO S A P PROCESS	CONTRACTOR NAME OBLIG	
M D DLABEC 92 COOO1 GB	GL4 5 P B 93090	INDUSTRIAL CRATING INC 1,365.00	
m D DAAE07 95 CO101 G8	GNB 5 S C 93090	NORTHROP CORP 0.00	
85 10603 16 60AAAG C M	GL4 5 P B 93090	MARATHON TECHNOLOGY IN 30,998.20	
M D DLA750 91 D1001 GB	GEA 5 P A 93090	SUMA CORP 0.00	
M D NODZZ8 85 D2001 4F48 . GB	GC3 5 P 8 93090	STEWART-WARNER CORP 13,754.00	
M D DLA441 92 MF601 GB	GEZ 5 P B 93090	SCOTSMAN INDUSTRIES IN 0 00	•
	GE1 5 P B 93090	RECON/OPTICAL INC 3.777 00	
M D DLA7DO 92 MP901 GB	GG2 5 P A 93090	MIDWEST HYDRA-LINE INC 419 20	
M D #34601 92 M1101 G8	GE4 5 P 8 93090	Q INDUSTRIES INC 1,005.59	
M D NCO104 93 CDAG2 G8	GC3 5 P 8 93090	REVERE ELECTRIC SUPPLY 36,891.00	
The state of the s	GEA 5 P 8 93090	MICRO SWITCHC 4,715.20	
M D DUASCO 89 DOSOS 0001 GB	GAL 5 P A 93090	SIP! METAL CO 434,256.90	
	G8C 5 P A 93090	SIPI METAL CO 570,019.12	
m p F09603 93 M0502 GB	GJ2 5 P B 90090	WELCH VACUUM TECHNOLOG 0,598.22	i
H D DLA750 93 H3602 GB	GL3 5 P A 93090	AR BEE CORP 15,205.40	· .
m D 000000 QA C0000 GB	GNB 5 S C 93090	NORTHROP CORP 0.00	
M D DLA461 92 MUTO3 G8	GEA 5 P B 93090	BARBER-COLMAN CO 6,908.55	
H D #3460: 92 H2003 GB	GL4 5 P B 93090	FLEXONICS INC 20,329.03	*
H D NC0383 92 PM303. GB	GL4 5 P 8 93090	FLEXONICS INC 17.812.50	
m D F09603 90 C1204 G8	GL4 5 P A 93090	FLEXONICS INC 1,037.08	
H D N61339 89 00004 0004 G8	GK2 5 P A 93090	REGENCY SYSTEMS INC 149,616 00	
M D N00014 92 02004 0001 GB	GG3 5 P A 93090	EDGE SYSTEMS INC 209, 276, 30	
M 0 N00383 90 9M104 FU14 GB	GEE 5 P 8 90090	SUNOSTRAND AVIATION OF 2,808.09	

16.195 UYCM11 - SECTION 5 CLOSED CONTRACTS - PIIN SEQUENCE (CAR) (CONT'D)

Sample Report Page 2

REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM11 CAR Section 5 Closed Contracts PIIN

Sequence Report.

DATE Date of report (YYMMMDD).

PAGE Page number.

TO REQUESTER Identification Code of the individual

requesting the inquiry and to whom

distribution of the report should be made.

CC Card Code used to denote the type of

transaction. Will be shown on this report

as M.

TC Transaction Code indicates type of action

which has been or should be taken with the

data to which it applies.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN Supplementary Procurement Instrument

Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA)

(four position alphanumeric serial

number); or (3) modifications to coctractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs

and a two position serial number for

calls/orders).

ORG CODE The Contract Administration Office

Organization Code of the organization responsible for administering the

contract.

ACO The Administering Contracting Officer Code

identifies the ACO responsible for administration of the contract.

SN The CAR Section Number assigned to a procurement instrument that depicts the

status of a contract during its life cycle. For a list of the section numbers and explanations see part 15,

appendix 11 of this manual.

AC The Contract Assignment Code identifies

the type of administrative responsibility assigned to a contract. For a list of the

codes and explanations see part 15,

appendix 12 of this manual.

PN The CAR Part Number Code related to the

CAR part A, B, C, or D (each requiring different levels of administration) that this contract has been assigned. For the part number explanations see part 15,

appendix 13 of this manual.

PROCESS DATE Effective date the contract moved to

section 5 (Julian date).

CONTRACTOR Self-explanatory.

OBLIG The dollar amount obligated to be

disbursed for the contract or call/order.

SUMMARY PAGE

ORG The Contract Administration Office

Organization Code.

SINGLE FUNCTION The total contracts for which the

applicable ORG has a single functional

administrative limitation.

MULTI FUNCTION The total contracts for which the

applicable ORG has multiple administrative functional limitations but less than full

administration.

TOTAL Total contracts in part A and part B for

each ORG.

TOTAL District totals for all ORGs for each

category.

# 16.196 UYCM12 - SECTION 5 CLOSED CONTRACTS - ORGANIZATION SEQUENCE (CAR)

a. Data Summary

PURPOSE: To provide a consolidated list of

contracts closed, to facilitate the closeout of contract files and updating

of current reference files by COF.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: PIIN/SPIIN

PAGE BREAK: When the page is full.

TOTAL: Summary page totals by ORG Code for part

A, part B, Single Function, Multifunc-

tion, and District totals for all

categories.

## 16.196 UYCM12 - SECTION 5 CLOSED CONTRACTS - ORGANIZATION SEQUENCE (CAR) (CONT'D)

#### b. Sample Report

Re POI	RT NUMBER UYCM 12			DAT	Ξ	93 MAR 31	CAG CODE	G8 P4	AGE 1	
SECT	ION 5 CLOSED CONTRACTS-	-OPG SED						DISTRIBUTION		REQUESTOR CAP
C T	P, I I.N. SUPPL	006 AUD	S N	Å C	P	PROCESS DATE	CONTRACTOR NAME	est	.13	
μо	DLA720 92 D0600 0006	GB GG2	5	ρ	В	93090	WONG J AND ASSOCIATES	5,790	48	
мр	DLA720 92 00600 0039	GB GGZ	5	Ρ	A	93090	WONG J AND ASSOCIATES	9,368	38	
мо	DLA720 92 00600 0053	68 GG2	5	P	в	93090	WONG J AND ASSOCIATES	44,316	.60	
и о	DLA720 92 00600 0066	GB GG2	5	P	В	93090	WONG J AND ASSOCIATES	44, 404	36	
мв	DLA720 92 00500 0071	GB GG2	5	Р	8	93090	WONG J AND ASSOCIATES	18,624	96	
M D	DLA120 91 D1000 8001	GB GE1	5.	٤	В	93090	LYPHOMED INC	42,065	00	
мο	DLA8EC 92 C0001	G8 GL4	5	Ρ	в	93090	INDUSTRIAL CRATING INC	1,365	00	
нο	DAAED7 95 CO101	GB GNB	5	s	ε	93090	NORTHROP CORP	0	.00	
но	DAAA09 91 CD9C1	G8 GC4	5	P	8	93090	MARATHON TECHNOLOG' 'N	30.999	5.0	
мρ	DLA750 91 01001	G8 GEA	5	P	A	93090	SUMA CORP	c	. 00	
н о	NC0228 85 D2001 4F48	G8 GC3	5	P	8	93090	STEWART-WARNER CORP	13,754	00	
M D	DLA441 92 MF601	GB GE2	5	P	В	93090	SCOTSMAN INDUSTRIES IN	0	. 00	
и о	M00383 93 MK001	GB ĜE1	5	۰,	В	93090	RESON/OPTICAL INC	3,777	00	
мо	DLA700 92 MP901	G8 GG2	5	P	A	93090	MIDWEST HYDRA-LINE INC	418	50	100
нο	F34601 92 M1101	GB GE4	5	P	В	93090	a INDUSTRIES INC	. 1,005	. 58	· ·
m o	N00104 93 CDAG2	G8 GC3	5	P	8	93090	REVERE ELECTRIC SUPPLY	36,891	.00	4, *
m o	DLA900 92 DCC02 0016	G8 GEA	. 5	P	В	93090	MICRO SWITCHC	4,715	. 23	
но	DLA200 89 D0302 0001.	G8 GAL	. 5	P	A	93090	SIPI METAL CO	434,256	.00	
мο	DLA200 89 D0302 0004	G8 G8C	. 5	P	A	93090	SIPI METAL CO	570,019	. 12	
мр	F09603 93 M0502	GB GJ2	5	Ρ	В	93090	WELCH VACUUM TECHNOLOG	3,598	. 22	
мо	DLA750 93 M3602	G8 GL3	5	۶	A	93090	AR BEE CORP	15,205	40	
м D	E0000 AC 000000	GB GNB	5	s	С	93090	NORTHROP CORP	0	. 00	
нэ	DLA461 92 MU103	GB GEA	5	P	8	93090	BAPBER-COLMAN CO	6,908	55	

REPORT ELEMENT ELEMENT DESCRIPTION

REPORT NUMBER UYCM12 CAR Section 5 Closed Contracts in

Organization Sequence Report.

DATE Date of report (YYMMMDD).

PAGE Page number.

TO REQUESTER Identification Code of the individual

requesting the inquiry and to whom

distribution of the report should be made.

CC Card Code used to denote the type of

transaction. Will be shown on this report

as M.

TC Transaction Code indicates type of action

which has been or should be taken with the

data to which it applies.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN Supplementary Procurement Instrument

Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA)

(four position alphanumeric serial

number); or (3) modifications to contracual documents (six position alphanumeric serial number for contracts, BOAs or BPAs

and a two position serial number for

calls/orders).

ORG CODE The Contract Administration Office

Organization Code of the organization responsible for administering the

contract.

ACO The Administering Contracting Officer Code

identifies the ACO responsible for

administration of the contract.

SN

The CAR Section Number assigned to a procurement instrument that depicts the status of a contract during its life cycle. For a list of the section numbers and explanations see part 15,

appendix 11 of this manual.

REPORT ELEMENT ELEMENT DESCRIPTION

AC The Contract Assignment Code identifies

the type of administrative responsibility assigned to a contract. For a list of the

codes and explanations see part 15,

appendix 12 of this manual.

PN The CAR Part Number Code relates to the

CAR part A, B, C or D (each requiring different levels of administration) that this contract has been assigned. For the part number explanations see part 15,

appendix 13 of this manual.

PROCESS DATE Effective date the contract moved to

section 5 (Julian date).

CONTRACTOR NAME Self-explanatory.

OBLIG The dollar amount obligated to be

disbursed for the contract or call/order.

SUMMARY PAGE

ORG The Contract Administration Office

Organization Code.

SINGLE FUNCTION The total contracts for which the

applicable ORG has a single functional

administrative limitation.

MULTI FUNCTION The total contracts for which the

applicable ORG has multiple administration functional limitations but less than full

administration.

TOTAL Total contracts in part A and part B for

each ORG.

TOTAL District totals for all ORGs for each

category.

### 16.197 UYCM13 - ZERO BALANCE PARTS A AND B, SECTION 1 (CAR)

a. Data Summary

PURPOSE: To provide the FC Clerk, ACO, and/or

supervisor with a list of zero balance

contracts in order to facilitate

closeout.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code or change in ACO

Code.

TOTAL: Count of zero and negative unliquidated

dollar value contracts by ACO Code, ORG Code, and District. Also, summary page

totals by ORG for part A, Single Function, Multifunction, and District

totals for all categories.

## 16.197 UYCM13 - ZERO BALANCE PARTS A AND B, SECTION 1 (CAR) (CONT'D)

## b. Sample Report

OMVUS ALLIANT TECHSTSTEMS IN BROCKLIN PAR MN 55425  TH P A DAAAOS 38 CD52! 88120 88196 94151 CARTRICGE 1 J V U OHO GHA GZH : 46 5 54  P5 A00002 PROCESSED UNDER TT SP C PROCRESS PAYHENTS AUTHORIZED SP H DURGSY-HAZ HAT INVOLVED (SAFETY CLAUSES) SP E ADMIN GCVT PROF. SP O REMITTANCE ADDRESS RS 07 ACO DUT' FREE ENTRY NOTIFICATION CMPL RS 19 PAYHENT SHOWED U.S. FLAG VESSELS RS 12 DOST ACCIONNING STANDARDS CLAUSE RS 26 QUANTITY VARIATION  OBLIG UNLIO PROF.	ZERO	BALANCE				PAR	7 4 SE	TION I							0	ISTRI	euri	ŨΝ		950	0088108	, ca=
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### c. Report Element Description

REPORT ELEMENT ELEMENT DESCRIPTION

REPORT NUMBER UYCM13 Zero Balance CAR Part A, Section 1 Report.

Date of the report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of the individual

requesting the inquiry and to whom

distribution should be made.

CAGE The Commercial and Government Entity

(CAGE) is a code assigned to each

contractor for identification purposes.

CONTRACTORS NAME Self-explanatory.

LOCATION

CAO The Contract Administration Office Organization Code of the organization

responsible for administering the

contract.

ASSMT CODE The Contract Assignment Code depicts the

type of administration responsibility assigned to a contract. For a list of the

codes and explanations see part 15,

appendix 12 of this manual.

SVS Service Code reflects the identity of the

Service or agency that issued the contract. For a list of the codes and explanations see part 15, appendix 10 of

this manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN Supplementary Procurement Instrument

Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA)

(four position alphanumeric serial

number); or (3) modifications to contracual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for

calls/orders).

REPORT ELEMENT

ELEMENT DESCRIPTION

CONT DATE

Effective date (Julian date) of the contract.

DATE RECD

Date the contractual document was received at District (Julian date).

COMPL DATE

Scheduled completion date of the contract (Julian date).

NOUN

Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.

VE

Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.

SC

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.

ACO

The Administrative Contracting Officer Code identifying the individual responible for administering the contract.

IS

The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance. REPORT ELEMENT

ELEMENT DESCRIPTION

PROP ADM

A code identifying the individual responible for property administration applicable to a contract.

PROD SURV

A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of this manual.

COMM

Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.

INSP ACCPT

The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.

ВΑ

A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of buying activities.

BUS CAT

The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15, appendix 28 of this manual.

REMARKS SECTION

A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

OBLIGATED

The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.

UNLIQUIDATED

The total remaining dollar obligation on a contract or call/order, after disbursements have been made (will be zero on this report).

PROGRESS PAYMENTS

The total unrecouped progress payments made to the contractor.

SUMMARY PAGE

ORG

The Contract Administration Office Organization Code.

### REPORT ELEMENT ELEMENT DESCRIPTION

SINGLE FUNCTION The total Zero Balance contracts for which

the applicable ORG has a single functional

administrative limitation.

MULTI FUNCTION The total Zero Balance contracts for which

the applicable ORG has multiple administrative functional limitations but less

than full administration.

TOTAL Total contracts in part A for each ORG.

TOTAL District totals for all ORGs for each

category.

### 16.198 UYCM14 - DELINQUENT PART A, SECTION 1 (CAR)

a. Data Summary

PURPOSE: To provide a list highlighting those

contracts on which the schedule date for delivery of supplies or performance of

services has expired.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change of ORG Code or change in ACO

Code.

TOTAL: Delinquent count 30-59 and 60 and over

days, by ACO, by CAR Part within ORG, and by ORG Code, Summary Page, Totals by ORG Code for parts A and B, Single Function, Multifunction also same for

District.

## 16.198 UYCM14 - DELINQUENT PART A, SECTION 1 (CAR) (CONT'D)

## b. Sample Report

FSCM CONTRACTORS NAME LOCATION  48619  48619  OPPT PIIN SPIIN DATE COMPL COMPL COMPL CONTRACT CAT TYPE VE SC ACO IS ACM SURV COMM ACCPT 84  S DLA900 93 MJE38  92304 92309 9231 SQLENOID 1 J J U GBC GXR 2 A7 1 UD  OBLIGATED UNLIQUIDATED PROGRESS PAYMENTS  154.00 154.00 0 0 0 0  11.525. S DLA200 91 00306 91070 91093 92071 80A  9 S DLA900 92 MJESS PAYMENTI 1003  S S DLA200 91 00306 91070 91093 92071 80A  10.525. S DLA200 91 00306 91070 91093 92071 80A  SP E ADMIN GOVT PROP R9 DE UNCIDUIDATED PROGRESS PAYMENTS  SP E ADMIN GOVT PROP R9 DE UNCIDIDATED PROGRESS PAYMENTS  COLIGATED UNLIQUIDATED PROGRESS PAYMENTS	-OR	NOMBE	R UYCH 1	3		UAIE	31 414	R 33			40 000	, E G			PA	05			
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### c. Report Element Description

REPORT ELEMENT ELEMENT DESCRIPTION

REPORT NUMBER UYCM14 Delinquent Part A, Section 1 CAR Report.

DATE Date of the report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of the individual

requesting the inquiry and to whom

distribution should be made.

CAGE The Commercial and Government Entity

(CAGE) is a code assigned to each

contractor for identification purposes.

CONTRACTORS NAME Se

LOCATION

Self-explanatory.

CAO The Contract Administration Office

Organization Code of the organization responsible for administering the

contract.

ASSMT CODE The Contract Assignment Code depicts the

type of administration responsibility assigned to a contract. For a list of the

codes and explanations see part 15,

appendix 12 of this manual.

DEPT A code used for Service Agency Designa-

tion. A list of the department codes are contained in part 15, appendix 6 of this

manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN Supplementary Procurement Instrument Identification Number is number used in

conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA)

(four position alphanumeric serial

number); or (3) modifications to contracual documents (six position alphanumeric serial number for contracts, BOAs or BPAs

and a two position serial number for

calls/orders).

REPORT ELEMENT

ELEMENT DESCRIPTION

CONT DATE

Effective date (Julian date) of the

contract.

DATE RECD

Date the contractual document was received at District (Julian date).

COMPL DATE

Scheduled completion date of the contract (Julian date).

NOUN

Represent the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.

VE

Value Engineering Clause indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.

SC

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.

ACO

The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.

IS

The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

REPORT ELEMENT ELEMENT DESCRIPTION

PROP ADM A code identifying the individual respon-

ible for property administration applica-

ble to a contract.

PROD SURV A code that identifies the degree of

production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix

18 of this manual.

COMM Commodity Code designates a grouping of

supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15,

appendix 2 of this manual.

INSP ACCPT The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance

points specified in the award for the contract line item(s). A list of the codes and explanations are contained in

part 15, appendix 23 of this manual.

BA A code that identifies the activity that issued the procurement instrument. See

FAR, appendix N for the list of buying

activities.

BUS CAT The Business Category Code depicts the

physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15, appendix 27

of this manual.

REMARKS SECTION A list of the Special Contract Provisions

and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

OBLIGATED The dollar amount which will eventually be

disbursed for goods or services under this

contract or call/order.

UNLIQUIDATED The total remaining dollar obligation on a

contract or call/order, after disburse-

ments have been made.

PROGRESS PAYMENTS The total unrecouped progress payments

made to the contractor.

COUNT OF PI'S A summary listing of totals of Procurement

Instrument Identification Numbers by days

for ACOs and ORG.

REPORT ELEMENT ELEMENT DESCRIPTION

SUMMARY PAGE The Contract Administration Office Organ-

ORG ization Code.

SINGLE FUNCTION The total delinquent contracts for which

the applicable ORG has a single functional

administrative limitation.

MULTI FUNCTION The total delinquent contracts for which

the applicable ORG has multiple administrative functional limitations but less

than full administration.

TOTAL Total delinquent contracts in part A and

part B for each ORG.

TOTAL District totals for all ORGs for each

category.

COUNT OF PI's A summary listing of totals of Procurement

Instrument Identification Numbers by days

for CAR parts A and B.

### 16.199 UYCM15 - DELINQUENT PART B, SECTION 2 (CAR)

a. Data Summary

PURPOSE: To provide a list highlighting those

contracts on which the schedule date for delivery of supplies or perform-

ance of services has expired.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change of ORG Code or change in ACO

Code.

TOTAL: Delinquent count 30-59 and 60 and over

days, by ACO, by CAR Part within ORG, and by ORG Code, Summary Page, totals by ORG Code for parts A and B, Single Function, Multifunction; also, same

for District.

# 16.199 UYCM15 - DELINQUENT PART B, SECTION 2 (CAR) (CONT'D)

## b. Sample Report

REFOR	T NUMBE	R UYCM 15		DATE	31 MAR	90			CAO CODE	G8	F4	3E 1		
CELIN	1 M B U C	<u>~</u> .	PART 3 S	ECTION '								FOR RE	QUESTOR	0.48
		FSCH	•		CON	TRACTOR	S NAM	E	Loc	ATION				
	ASSMT	00258	3	CONT	DATE	TEEL CO			RIVERDALE CONTRACT			P P900	INSP	
CAO	CODE	DEPT P	IN SPIIN	DATE	RECD	DATE	NOUN		CAT TYPE				COMM ACCPT	
GB	P	S DLASOO	91 MHG81	91085	91098	91125	ACME	SEAL	1 J	U GK3	GXK	3	C9 1	12
R5	NON-MI	LSTRIP						R8	CL1N 0001	RSN KW1 F	ECVRY 32	10 25		
								0	BLIGATED	UNLIG	I DA TEÒ	PROGRESS	PAYMENT\$	
								4,	285.05	4,28	5.05		0.00	
G <b>9</b>	p	81958 5 DLA500	92 M8084	91347		NTERNAT 92142	ICNAL NUT,		HOMEWCCD I I	U GX S	60430-38 GXK	35	C9 I	-:
A S	CLIN C	1002 P5N K	14 RECVRY 93 03	31				R9 26	QUANTITY VAL	RIATION				
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								9,	435.00	2,55	0.00		0 00	
g <b>a</b>	P	84141 S DLA900	7 92 MSU13	92274	4NDREW 92265		сэми	ECTOR	OPLAND PARI	k IL. U GKS	60462-30 GXK	71	47 2	53
R5 SP D		LSTRIP	5					R8 R9 26	CLIN 2002 B QUANTITY VA	RSN KW3 P RIATION	ECVRY 93	03 31		
									BLIGATED	UNLIGU	IIDATED .	PROGRESS	PAYMENIS	
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G8	P	84141 S DLA900	7 90 MBW44	91100	ANDREW 91094	CORP 91100	DUMH	Y	ORLAND PAR	k IL U GKS	60462-30 GXK	7 I 2	A7 6	υD
								, ,	BLIGATED	UNLIQU	IDATED	PROGRESS	PAYMENTS	
									0.00		0.00		0 00.	

### c. Report Element Description

REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM15 Delinquent Part B, Section 1 CAR Report.

DATE Date of report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of individual requesting

the inquiry and to whom distribution

should be made.

CAGE The Commercial and Government Entity

(CAGE) is a code assigned to each

contractor for identification purposes.

CONTRACTORS NAME Self-explanatory.

LOCATION

CAO The Contract Administration Office Organization Code of the organization

responsible for administering the

contract.

ASSMT CODE The Contract Assignment Code depicts the

type of administration responsibility assigned to a contract. For a list of the

codes and explanations see part 15,

appendix 12 of this manual.

DEPT Department Code reflects the identity of

the Service or agency that issued the contract. For a list of the codes and explanations see part 15, appendix 6 of

this manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN Supplementary Procurement Instrument

Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA)

(four position alphanumeric serial

number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for

calls/orders).

REPORT ELEMENT

ELEMENT DESCRIPTION

CONT DATE

Effective date (Julian date) of the contract.

DATE RECD

Date the contractual document was received at District (Julian date).

COMPL DATE

Scheduled Completion Date of the contract (Julian date).

NOUN

Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.

VE

Value Engineering Clause indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.

SC

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.

ACO

The Administrative Contracting Officer Code identifying the individual responible for administering the contract.

IS

The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance. REPORT ELEMENT ELEMENT DESCRIPTION

PROP ADM A code identifying the individual

responsible for property administration

applicable to a contract.

PROD SURV A code that identifies the degree of

production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of

this manual.

COMM Commodity Code designates a grouping of

supplies, construction, or other services with Quality Assurance responsibilities. For a list of the codes and explanations

see part 15, appendix 2 of this manual.

The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.

BA A code that identifies the activity that issued the procurement instrument. See

FAR, appendix N for the list of Buying

Activities.

BUS CAT The Business Category Code depicts the physical and geographical characteristics

of a contractor. For a list of the codes and explanations see part 15, appendix 28

of this manual.

REMARKS SECTION A list of the Special Contract Provisions

and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

OBLIGATED The dollar amount which will eventually be

disbursed for goods or services under this

contract or call/order.

UNLIQUIDATED The total remaining dollar obligation on a

contract or call/order, after desburse-

ments have been made.

PROGRESS PAYMENTS The total unrecouped progress payments

made to the contractor.

SUMMARY PAGE

INSP ACCPT

ORG The Contract Administration Office

Organization Code.

REPORT ELEMENT DESCRIPTION

SINGLE FUNCTION The total delinquent contracts for which

the applicable ORG has a single functional

administrative limitation.

MULTI FUNCTION The total delinquent contracts for which

the applicable ORG has multiple administrative functional limitations but less

than full administration.

TOTAL Total contracts in part A and part B for

each ORG.

TOTAL District totals for all ORGs for each

category.

# 16.200 UYCM16 - CAR PART A, SECTION 1-5 (CAR)

a. Data Summary

PURPOSE: To provide a listing of the CAR part A

contract for use as a management tool
and inventory/status report of all ACO

assigned contracts.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/Section Number/

CAGE/PIIN/SPIIN

PAGE BREAK: Change of ORG Code or change in ACO

Code.

TOTAL: Provides totals for all CAR sections

for total contract counts within ORG

Code and by ACO Code.

# 16.200 UYCM16 - CAR PART A, SECTION 1-5 (CAR) (CONT'D)

## b. Sample Report

REPOR	T NUMBE	ER U	rCM 16				DATE	SAM CE	31			CAO	CODE	YH			PAGE	1				
CAR P	ART A		SEC	TION	t														TO R	EQUEST	0F	CAP
			FSC	м				CONT	RACTOR	S NAME			LOCAT	ION								
			011	vu3				ALL I	NT TEC	HSYSTEMS	I N		E 4/	7		MN	554	36-1574	ı			-
ORG	ASSMT CODE	DEPT		PIIN		SPIIN	CONT	DATE RECD	COMPL DATE	NOUN			ONTAC TYPE	YE CL	ACD	ıs	PRCP ACM	PRO0 SURV	сомм	INSP ACCPI	ВА	5: 0 ≥
<b>Y</b> H	٩	A	DAABO7	90	0F001	0004	90243	90341	91181	MTAP 8	PT/M	1	J	u.	GHA	GH9	GZH.	э	A 7	6	ВG	c
SP E R9 07	AIMCA IO OOA	GOVT UTY F	PROP REE ENT	RY N	OT1F1	CATION	CMPL				R9 55	PROP	ERTY A	ACTION	COMP	ETEO						
									,				318,	08L1 075.0				UNL 10 7.58				P/P .00
			он	vua				ALL!A	NT TECH	HSYSIEMS	IN		EDINA	4		ΗN	554	36-1674				
ΥH	٦.	А	DAABO7	90	DF001	0005	90240	90341	92059	HTAP S	PT/M	2	Y	U	GHA	GH9	GZH	3	A7	2	₽G	٥
SP E	ADMIN	GCVT	PROP								R9 07	ACC	CUTY F	REE E	NTRY P	NOTIF	ICATI	ON CMPL				
													٤٥.	0811 000.0			50,	UNL 3				0.0
			om	cuv				ALLIA	NT TECH	HSYSTEMS	LN		EDINA	A		MN	554	36-1674				
YH	P	A	DAAA15	89	00021		89208	89236	93181	R&D SE	RVIC	2	\$	c	GHA	GH2	GZH	1	9 €	2	25	2
R9 02 R9 29	PATEN DATA	ATION T RIG	ADORES: OF COS HIS REPO DEDING T MIL S	T OR ORT CLAU	REQUÍ SE	RED		9			R9 20	COST	ACCOU	F PROP INTING ATE FI VARE D	NANCIA	L RE	1909	REQUIRE	٥			
													1,146,	08L1			46,	UNL 1G 706 . 00				
			om	cuv				ALLIA	NT TECH	4SYSTEMS	1.N		EDINA			MN	55.4	36-1674				
YH	P	Α	DAAA21	92.	00066		92233	92289	00000	RESEAR	СН	× 2	v	U	GHA	GH3		1	A5	1	<b>5</b> T	c
R9 50	JEWEL RGTS ( PATEN	BEAR DATA/ T RIG	ADDRESSING CLASSING CLASSING CLASSING CLASSING COS	USE 52. ORT	TUGBR	RED	SE		•		R9 51	REST	GNMENI RV MK	OLDING OF CI DATA	AIMS 52.2	RELE:	918	REQUIRE	3			
													297	08L10			32	UNL (S				P. 5

### c. Report Element Description

REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM16 CAR Part A, Section 1-5 Report.

DATE Date of report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of the individual

requesting the inquiry and to whom

distribution should be made.

CAGE The Commercial and Government Entity

(CAGE) is a code assigned to each

contractor for identification purposes.

CONTRACTORS NAME

LOCATION

Self-explanatory.

CAO The Contract Administration Office

Organization Code of the organization responsible for administering the

contract.

ASSMT CODE The Contract Assignment Code depicts the

type of administration responsibility assigned to a contract. For a list of the

codes and explanations see part 15,

appendix 12 of this manual.

DEPT Department Code reflects the identity of

the Service or agency that issued the contract. For a list of the codes and explanations see part 15, appendix 6 of

this manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN Supplementary Procurement Instrument

Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements

(BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial

number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for

calls/orders).

REPORT ELEMENT

ELEMENT DESCRIPTION

CONT DATE

Effective date (Julian date) of the contract.

DATE RECD

Date the contractual document was received at District (Julian date).

COMPL DATE

Scheduled Completion Date of the contract (Julian date).

NOUN

Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.

VE

Value Engineering Clause indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.

CL

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.

ACO

The Administrative Contracting Officer Code identifying the individual reponsible for administering the contract.

IS

The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance. REPORT ELEMENT ELEMENT DESCRIPTION

PROP ADM A code identifying the individual

responsible for property administration

applicable to a contract.

PROD SURV A code that identifies the degree of

production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of

this manual.

COMM Commodity Code designates a grouping of

supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15,

appendix 2 of this manual.

INSP ACCPT The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance

indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in

part 15, appendix 23 of this manual.

BA A code that identifies the activity that issued the procurement instrument. See

FAR, appendix N for the list of Buying

Activities.

BUS CAT The Business Category Code depicts the physical and geographical characteristics

of a contractor. For a list of the codes and explanations see part 15 of this

manual.

REMARKS SECTION A list of the Special Contract Provisions

and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

OBLIGATED The dollar amount which will eventually be

disbursed for goods or services under this

contract or call/order.

UNLIQUIDATED The total remaining dollar obligation on a

contract or call/order, after disburse-

ments have been made.

PROGRESS PAYMENTS The total unrecouped progress payments

made to the contractor.

SUMMARY PAGES Totals are provided for each part A

section. The description of each Section

Summary totals are as follows:

### ELEMENT DESCRIPTION

- (1) CAR Section 1 only Total number of contractors and total PIIN/SPIIN (contracts) by ACO Code and CAR Part.
- (2) All CAR Sections Contractor total count and contracts and total dollar amounts (all 3).
- (3) CAR Section 4 Prime assigned contracts: Summary total number and dollar value (all 3) of contracts within the same ORG Code, ACO Code, CAR Part and CAR Section for each of the following Number of Firm Fixed Price (FFP), Fixed Price with Escalation (FPE), Cost Incentive (COST-INCENT), Other (OTHER), Total of above (TOTAL); also, the Accumulated Dollar Amount (OBLIG, UNLIQ, PROG/PAY) of each of the above; also, the total ACO Dollar Amount (OBLIG, UNLIQ, PROG/PAY) of all CAR sections for the ACO within each CAR Part an ORG Code.
- (4) CAR Section 1 Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, Administration Contract (PRIME ADM PI), Secondary Administration Contract (SEC ADM PI), Secondary Administration Subcontract (SEC ADM SPI).
- (5) CAR Section 5 Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Prime Assigned Contract closed (PRIME PI CLOSED), Secondary Prime Contract Closed (SEC PRI CLOSED), Secondary Subcontract Closed (SEC SPI CLOSED).
- (6) CAR Section 2 Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Total count of Overage Contracts (O/A PI) within ORG Code, CAR Part, ACO Code, CAR Section as follows: Total count of all contract types Firm Fixed Price (FFP), Fixed Price with Escalation (FPE), Total Fixed Priced (Total FP), Other (OTHER), Grand Total of all O/A PI (TOTAL).

# 16.201 UYCM17 - CAR PART B, SECTION 1-5 (CAR)

a. Data Summary

PURPOSE: To provide a listing of the CAR Part B

Contracts for use as a management tool and inventory/status report of all contracts administered in accordance with DLAM 8105.1, paragraph S2-101.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/Section Number/

CAGE/PIIN/SPIIN

PAGE BREAK: Change of ORG Code or change in ACO

Code.

TOTAL: Provides totals for all part B sections

by ORG Code and ACO Code.

# 16.201 UYCM17 - CAR PART B, SECTION 1-5 (CAR) (CONT'D)

## b. Sample Report Page 1

REPO	RT NUMBER	UYCH 17	DATE 93 MAR 31		CAO CODE GB	PAGE	1
CAR F	PART B	SECTION 1					TO REQUESTOR CAR
		FSCM	CONTRACTO	RS NAME	LOCATION		
		34547	BEUTLICH I	NC	NILLS	IL 60714	
ORG	ASSMI CODE DEF	PT PIIN SP	CONT DATE COMPLIEN DATE RECD DATE		U CONTRACT C CAT TYPE VE CL . ACC	PROP PRO	
GB	Р ;	S DLA120 92 00450 80	01 92262 92247 92328	8 BEMZCCAINE	1 J U GAJ	J G×m 2	9E 2 TX 0
R8 R9 3:		ON COMPLETE BPLOOD6Z	92307		5 QUANTITY VARIATION A ENG DSN MGMT HIL \$TO	D 499 1521	
		•	•		OBLIG 32,788 30	UNL [ 32, 788 8	
			CONTRACTOR TOTAL	1	32,78a.8C	J2.788 B	<b>o</b> 27
		90109	FIDELITY AF	TPLIFIER CO	CHICAGO	11 50647-45	25
GB	۶ ۶	DLA900 93 00586	93075 93078 93046	NOUN REDD	1 J U GAJ	J 6×m 2	. 9E 1 UD E
			\$ •		08L1G 65,566.00	UNL: 65,566.0	
			CONTRACTOR TOTAL	. 1	65,886 00	65,566 0	0
	*	79011	. VWR SCIENTI	FIC	BATAVIA	16 60510	
GB	9 A	0AAJ09 93 P0404	93049 93082 93077	PLUGS, RU83	X 1 J U GAJ	èxu s	A1 2 85
	•				08L1G 190.80	UNL 15 190.80	
		•	CONTRACTOR TOTAL	. 1	190.50	190 80	.55

16.201 UYCM17 - CAR PART B, SECTION 1-5 (CAR) (CONT'D)

Sample Report Page 2

### c. Report Element Description

REPORT ELEMENT ELEMENT DESCRIPTION

REPORT NUMBER UYCM17 CAR Part B, Section 1-5 Report.

DATE Date of report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of the individual

requesting the inquiry and to whom

distribution should be made.

CAGE The Commercial and Government Entity

(CAGE) is a code assigned to each

contractor for identification purposes.

CONTRACTORS NAME Self-explanatory.

LOCATION

CAO The Contract Administration Office Organization Code of the organization

responsible for administering the

contract.

ASSMT CODE The Contract Assignment Code depicts the

type of administration responsibility assigned to a contract. For a list of the

codes and explanations see part 15,

appendix 12 of this manual.

DEPT Department Code reflects the identity of

the Service or agency that issued the contract. For a list of the codes and explanations see part 15, appendix 6 of

this manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN Supplementary Procurement Instrument

Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA)

(four position alphanumeric serial

number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for

calls/orders).

REPORT ELEMENT

ELEMENT DESCRIPTION

CONT DATE

Effective date (Julian date) of the contract.

DATE RECD

Date the contractual document was received at District (Julian date).

COMPL DATE

Scheduled Completion Date of the contract (Julian date).

NOUN

Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.

VE

Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.

SC

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.

ACO

The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.

IS

The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance. REPORT ELEMENT ELEMENT DESCRIPTION

ВΑ

PROP ADM A code identifying the individual respon-

sible for property administration

applicable to a contract.

PROD SURV A code that identifies the degree of

production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 14, appendix 18 of

this manual.

COMM Commodity Code designates a grouping of

supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15,

appendix 2 of this manual.

INSP ACCPT The Inspection/Acceptance F.O.B. Code

indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in

part 15, appendix 23 of this manual.

A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of Buying

Activities.

BUS CAT The Business Category Code depicts the physical and geographical characteristics

of a contractor. For a list of the codes and explanations see part 15 of this

manual.

REMARKS SECTION A list of the Special Contract Provisions

and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

OBLIGATED The dollar amount which will eventually be

disbursed for goods or services under this

contract or call/order.

UNLIQUIDATED The total remaining dollar obligation on a

contract or call/order, after disburse-

ments have been made.

PROGRESS PAYMENTS The total unrecouped progress payments

made to the contractor.

SUMMARY PAGES Totals are provided for each part A

section. The description of each Section

Summary totals are as follows:

### ELEMENT DESCRIPTION

- (1) CAR Section 1 only Total number of contractors and total PIIN/SPIIN (contracts) by ACOCode and CAR Part.
- (2) All CAR Sections Contractor total count and contracts and total dollar amounts (all 3).
- (3) CAR Section 4 Prime assigned contracts: Summary total number and dollar value (all 3) of contracts within the same ORG Code, ACO Code, CAR Part and CAR Section for each of the following Number of Firm Fixed Price (FFP), Fixed Price with Escalation (FPE), Cost Incentive (COST-INCENT), Other (OTHER), Total of above (TOTAL); also, the Accumulated Dollar Amount (OBLIG, UNLIQ, PROG/PAY) of each of the above; also, the total ACO Dollar Amount (OBLIG, UNLIQ, PROG/PAY) of all CAR sections for the ACO within each CAR Part an ORG Code.
- (4) CAR Section 1 Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, Administration Contract (PRIME ADM PI), Secondary Administration Contract (SEC ADM PI), Secondary Administration Subcontract (SEC ADM SPI).
- (5) CAR Section 5 Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Prime Assigned Contract closed (PRIME PI CLOSED), Secondary Prime Contract Closed (SEC PRI CLOSED), Secondary Subcontract Closed (SEC SPI CLOSED).
- (6) CAR Section 2 Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Total count
- of Overage Contracts (O/A PI) within ORG Code, CAR Part, ACO Code, CAR Section as follows: Total count of all contract types Firm Fixed Price (FFP), Fixed Price with Escalation (FPE), Total Fixed Priced (Total FP), Other (OTHER), Grand Total of all O/A PI (TOTAL).

# 16.202 UYCM18 - CAR PART C, SECTION 1-5 (CAR)

a. Data Summary

PURPOSE: To provide a listing of CAR Part C

detailing single assignment responsibilities for each functional element.

SOURCE OF DATA: Data Base

TYPE/MEDIUM Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/CA Function/ACO Code/Section

Number/CAGE/PIIN/SPIIN

PAGE BREAK: Change of ORG Code or change in ACO

Code.

TOTAL: Summary totals for part C contracts by

ORG Code, ACO Code, and CA function.

# 16.202 UYCM18 - CAR PART C, SECTION 1-5 (CAR) (CONT'D)

## b. Sample Report

REPORT NUMBER UYCH	1 18		31 AC	93 MAR	31			c	40 000	Ε	GВ			PAGE	,				
CAR PART C	SECTION 1		CA FUN	CTION 1											·	10.0	EQUEST		
	FSCM			CONT	RACIORS	NAME			LOCA	tio.	N					70 1	EGOESI	JH	
	11656			GR GR	QUP INC	THE			748	SEI	LES		и.	5134	: 1				
ASSMI ORG CODE DEPI	PIIN S	PIIN	CONT DATE	DATE	COMP L DATE	NOUN		U C C#	CONTR T TYP	ACT E V	E CL	ACO	IS	PROP ADM		nnco	INSP ACCPT	84	807 241
	17666			GR GR	OUP INC	THE			MAR	SET	LLES		Ft.	6134	11			•	•
35 S N NC	0024 <b>89</b> C2070	8	90006	89006	91365E	SUPPOR	ī	2	J		U	GEA	SHE		5	9E	N	ĒΗ	5
FL 1 QUALITY ASSUR	ANCE						FL &		DUCT I		ION				_				ŭ
R5 DCAS ST. LOUI	SZGENERAL R.R. E	EQUIP					R9 5	5 PRO	PERTY	AC1	TION	COMPL	ETED						
										S	. CO				00 UNT 10				2/2 :3:
			cons	PACTOR	TOTAL	1					. 00				3.9				<b>\$</b> :
	1 2.12.																		

### c. Report Element Description

REPORT ELEMENT ELEMENT DESCRIPTION

REPORT NUMBER UYCM18 CAR Part C, Section 1-5 Report.

DATE Date of report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of the individual

requesting the inquiry and to whom

distribution should be made.

CAGE The Commercial and Government Entity

(CAGE) is a code assigned to each

contractor for identification purposes.

CONTRACTORS NAME Self-explanatory.

LOCATION

CAO The Contract Administration Office Organization Code of the organization

responsible for administering the

contract.

ASSMT CODE The Contract Assignment Code depicts the

type of administration responsibility assigned to a contract. For a list of the

codes and explanations see part 15,

appendix 12 of this manual.

DEPT Department Code reflects the identity of

the Service or agency that issued the contract. For a list of the codes and explanations see part 15, appendix 6 of

this manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN Supplementary Procurement Instrument

Identification Number is number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA)

(four position alphanumeric serial

number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for

calls/orders).

REPORT ELEMENT

ELEMENT DESCRIPTION

CONT DATE

Effective date (Julian date) of the contract.

DATE RECD

Date the contractual document was received at District (Julian date).

COMPL DATE

Scheduled Completion Date of the contract (Julian date).

NOUN

Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.

VE

Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.

SC

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.

ACO

The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.

IS

The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance. REPORT ELEMENT ELEMENT DESCRIPTION

PROP ADM A code identifying the individual respon-

sible for property administration

applicable to a contract.

PROD SURV A code that identifies the degree of

production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of

this manual.

COMM Commodity Code designates a grouping of

supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15,

appendix 2 of this manual.

INSP ACCPT The Inspection/Acceptance F.O.B. Code

indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.

BA A code that identifies the activity that

issued the procurement instrument. See FAR, appendix N for the list of Buying

Activities.

BUS CAT The Business Category Code depicts the physical and geographical characteristics

of a contractor. For a list of the codes and explanations see part 15 of this

manual.

REMARKS SECTION A list of the Special Contract Provisions

and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

OBLIGATED The dollar amount which will eventually be

disbursed for goods or services under this

contract or call/order.

UNLIQUIDATED The total remaining dollar obligation on a

contract or call/order, after disburse-

ments have been made.

PROGRESS PAYMENTS The total unrecouped progress payments

made to the contractor.

SUMMARY PAGES Self-explanatory.

## 16.203 UYCM19 - PART D CAR - SUMMARY PART A DISTRICT (CAR)

a. Data Summary

PURPOSE: To provide a listing of summary data by

District for management of the volume, status, and nature of contracts assigned

(excluding Quality Assurance).

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: Part A and B Summary - CAR Section/

Record ID. Part C Summary - ORG Code/

CAR Section/Record ID.

PAGE BREAK: Change in district or level ID.

TOTAL: Counts of contracts and total dollar

values by District within each CAR

Section.

# 16.203 UYCM19 - PART D CAR - SUMMARY PART A DISTRICT (CAR) (CONT'D)

## b. Sample Report

REPORT NUMBER	פו הסיט	CE SAM IE STAD			PAGE 1					
		PART D	CAR SUMMARY-PART	c	TO REGI	UESTOR CAR				
FOR- DEC NORTH	CENTRAL	REG	ICN REPORT	·						
	SEC 1 ACTIVE	SEC 2 PHYS/COMP	SEC 3 DORMANT	SEC 4 Pay/adj	SEC 1-4 TOTAL	SEC CLOS				
1 GA ONLY	4	0	0	. 0	4					
2 PROP ONLY	107	0	0	0	107	•				
3 PROD ONLY	36	٥ ,	0	0	96					
4 DISE ONLY	1	0	0	0	` 1					
5 TRANS ONLY	4	. 0	0	• •	4					
5 MULT: FUNC	13	0	0	. 0	13					
7 TOTAL	225 .	0 -	٥	, 0	225					
8 \$091-0183	25,872,501.79	.00	.00	. GC	25,872 501 78					
9 \$063-0188	136,699.78	.00	.00	. 00	135.639.78					
LAST PAGE		•								

### c. Report Element Description

### REPORT ELEMENT

### ELEMENT DESCRIPTION

REPORT NUMBER UYCM19

CAR Part D Summary District Report.

DATE

Date of report (YYMMMDD).

PAGE

Page number.

TO REQUESTER

Identity code of the individual requesting the inquiry and to whom distribution should be made.

FOR

The applicable District.

PART D CAR -SUMMARY PART A

- (1) Provides a count of contracts in sections 1, 2, 3, 4, total of 1-4, and section 5 of the following contract types:
  - (a) Prime PIIN/SPIINs for:
- 1. Firm Fixed Price (FFP).
- 2. Fixed Price with Escalation (FPE).
- 3. Cost Incentive.
- 4. Other.
- 5. Total of the above.
- (b) Secondary Procurement
  Instruments (P/Is) for:
- $\underline{1}$ . Codes S (Support of Prime Contract) Multi-CA Function Limitation.
- $\underline{2}$ . Codes S CA Function Limitation 6.
- $\underline{3}$ . Total of subparagraphs (2)(a) and (2)(b) above.
- $\underline{4.}$  Codes T (Support of Subcontract)  $\underline{\text{Multi-CA}}$  Function Limitation.
- 5. Codes T CA Function Limitation 6.
- $\underline{5}$ . Total of two Codes T, subparagraphs (b)  $\underline{4}$  and  $\underline{b}$ ) 5 above.
- $\underline{6}$ . Total subparagraphs of (a)  $\underline{5}$ , (a)  $\underline{3}$ , and (b)  $\underline{6}$  above.

### ELEMENT DESCRIPTION

- (2) Provide the dollar amount of contracts in sections 1, 2, 3, total 1-4, and section 5 of the following contract types by fund status:
  - (a) Obligated:
    - <u>1</u>. FFP.
    - 2. FPE.
    - 3. Cost-Incentive.
    - 4. Other.
    - 5. Total of all types.
  - (b) Unliquidated:
    - 1. FFP.
    - 2. FPE.
    - 3. Cost-Incentive.
    - 4. Other.
    - 5. Total of all types.
  - (c) Total Progress Payments.
    - (3) Provide a count of overage contracts in sections 2, 3, 4, and total of the following contract types:
    - (a) FFP.
    - (b) FPE.
    - (c) Total of (a) and (b).
    - (d) Other.
    - (e) Total of (c) and (d).

Provide the count/dollar value of contracts in sections 1, 2, 3, 4, total of 1-4 and section 5 of the following contract types:

- (1) Firm Fixed Price (FFP).
- (2) Fixed Price with Escalation (FPE).

PART D CAR -SUMMARY PART B

### ELEMENT DESCRIPTION

- (3) Totals of subparagraphs (1) and (2).
- (4) Dollars Obligated FFP.
- (5) Dollars Obligated FPE.
- (6) Totals of subparagraphs (4) and (5).
- (7) Dollars Unliquidated FFP.
- (8) Dollars Unliquidated FPE.
- (9) Totals of subparagraphs (7) and (8).

PART D CAR -SUMMARY PART C Provide count/dollar value of contracts in sections 1 and 5 of the following types of administration:

- (1) Quality Assurance only.
- (2) Property only.
- (3) Production only.
- (4) Disbursement only.
- (5) Transportation only.
- (6) Multi-Function.
- (7) Total of the above.
- (8) Dollars Obligated Disbursement.
- (9) Dollars Unliquidated Disbursement.

CAR SELECTED SUMMARY

Provide summary totals for the following:

- (1) Number of Procurement Instruments open.
- (2) Dollars Obligated on all open contracts.
- (3) Dollars Obligated on all open contracts.
- (4) Number of Procurement Instruments closed.
- (5) Number of contractors.

### 16.204 UYCM21 - PART D CAR - SUMMARY PART A ORGANIZATION (CAR)

a. Data Summary

PURPOSE: To provide a listing of summary data by

Organization for management of the volume, status, and nature of contracts assigned (excluding Quality Assurance).

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: Part A and B Summary - CAR Section/

Record ID. Part C Summary - ORG Code/

CAR Section/Record.

PAGE BREAK: Change in ORG Code or level ID.

TOTAL: Counts of contracts and total dollar

values by ORG Code within each CAR

Section.

## 16.204 UYCM21 - PART D CAR - SUMMARY PART A ORGANIZATION (CAR) (CONT'D)

# b. Sample Report

REPORT NUMBER UYCM 21	C RAM CE STAD		CAG CODE GB	PAGE 2	
	PART	D CAR-SUMMARY PAR	T A	TO	REQUESTOR CAR
FOR- DCMAG CHICAGO	ORGAN	NIZATION G8			
SEC 1 ASTIVE	SEC 2 PHYS/COMP	SEC 3 DORMANT	SEC 4 PAY/ADJ	SEC 1-4 TOTAL	980 5 010580
\$ULO			•		
14 FF/P 384,071,335.52	15,859,408.00	101,000,651.94	976,877.73	501,908,273.19	65
15 F/P-E 2,021,344.95	4,172.20	11,732.72	. 00	2,037,249.88	ec
16 C/INCENT 349,750,570.88	3,728,327.10	30,769,432.49	23,489.44	384,271,819.91	.00
17 OTHER 16,296.540.50	1,588,705.23	42,801.25	140.91	17,928,187.89	. 60
18 TOTAL 752,139,791.86	21,180,612.53	131,824,618.40	1,000,508 08	906,145,530.87	.61
19 TOTAL P/P 92,914,480.72CR	2,937,516.93CR	28,268,521,3108	511,529.81CR	124,632,051.77CR	2.7
*CVERAGE P/I,S					
20 FF/P	61			€ 1	
20 F/P-ESCALATION	0			. с	
LATOT CS	61			61	
21 OTHER .	64			64	
22 TOTAL	125			125	
					1 1
LAST PAGE				•	

### c. Report Element Description

### REPORT ELEMENT

### ELEMENT DESCRIPTION

REPORT NUMBER UYCM21

Part D CAR - Summary Organization Report.

DATE

Date of report (YYMMMDD).

PAGE

Page number.

TO REQUESTER

Identity code of the individual requesting the inquiry and to who distribution should be made.

FOR

The applicable CAO.

PART D CAR -SUMMARY PART A

- (1) Provides a count of contracts in sections 1, 2, 3, 4, total of 1-4, and section 5 of the following contract types:
  - (a) Prime PIIN/SPIINs for:
    - 1. Firm Fixed Price (FFP).
- $\underline{2}$ . Fixed Price with Escalation (FPE).
  - 3. Cost Incentive.
  - 4. Other.
  - 5. Total of the above.
- (b) Secondary Procurement Instruments
  (P/Is) for:
- $\underline{1}$ . Codes S (Support of Prime Contract) Multi-CA Function Limitation.
- $\underline{2}$ . Codes S CA Function Limitation 6.
- 3. Total of subparagraphs (2)(a) and (2)(b) above.
- $\underline{4}$ . Codes T (Support of Subcontract) Multi-CA Function Limitation.
- $\underline{5}$ . Codes T CA Function Limitation 6.
- $\underline{6}$ . Total of two Codes T, subparagraphs (b)  $\underline{4}$  and (b)  $\underline{5}$  above.
- $\frac{7}{1}$ . Total subparagraphs of (a)  $\frac{5}{1}$ , (a) 3 (b) 6 above.

### ELEMENT DESCRIPTION

- (2) Provide the dollar amount of contracts in sections 1, 2, 3, total 1-4, and section 5 of the following contract types by fund status:
  - (a) Obligated:
    - $\underline{1}$ . FFP.
    - 2. FPE.
    - 3. Cost-Incentive.
    - 4. Other.
    - 5. Total of all types.
  - (b) Unliquidated:
    - 1. FFP.
    - 2. FPE.
    - 3. Cost-Incentive.
    - 4. Other.
    - 5. Total of all types.
  - (c) Total Progress Payments.
- (3) Provide a count of overage contracts in sections 2, 3, 4, and total of the following contract types:
  - (a) FFP.
  - (b) FPE.
  - (c) Total of (a) and (b).
  - (d) Other.
  - (e) Total of (c) and (d).

Provide the count/dollar value of contracts in sections 1, 2, 3, 4, total of 1-4, and section 5 of the following contract types:

- (1) Firm Fixed Price (FFP).
- (2) Fixed Price with Escalation (FPE).

PART D CAR -SUMMARY PART B

### ELEMENT DESCRIPTION

- (3) Totals of subparagraphs (1) and (2).
- (4) Dollars Obligated FFP.
- (5) Dollars Obligated FPE.
- (6) Totals of subparagraphs (4) and (5).
- (7) Dollars Unliquidated FFP.
- (8) Dollars Unliquidated FPE.
- (9) Totals of subparagraphs (7) and (8).

PART D CAR -SUMMARY PART C Provide count/dollar value of contracts in sections 1 and 5 of the following types of administration:

- (1) Quality Assurance only.
- (2) Property only.
- (3) Production only.
- (4) Disbursement only.
- (5) Transportation only.
- (6) Multifunction.
- (7) Total of the above.
- (8) Dollars Obligated Disbursement.
- (9) Dollars Unliquidated Disbursement.

CAR SELECTED SUMMARY

Provide summary totals for the following:

- (1) Number of Procurement Instruments open.
- (2) Dollars Obligated on all open contracts.
- (3) Number of Procurement Instruments closed.
  - (4) Number of contractors.

# 16.205 UYCM22 - CAR PART A, SECTION 2 OVERAGE ALERT (CAR)

a. Data Summary

PURPOSE: To provide a listing for control

administration management identifying those contracts with the potential of becoming overage within the next 60 and

30 days.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code or change in ACO

Code.

TOTAL: Totals by ORG Code and ACO Code for

potential overage contracts and summary

totals by CAR Part and CAR Section.

# 16.205 UYCM22 - CAR PART A, SECTION 2 OVERAGE ALERT (CAR) (CONT'D)

## b. Sample Report

REPORT NUMBER UYCH 22					DATE 93 AUG 19					CAO SODE YE						PAGE	PAGE 1							
OVERAGE ALERT PART A SECTION 2 +30 DAY				: ALERT+						DISTRIBUTION							REQUESTOR 04P							
	FSCM					CONTRACTORS NAME					LCCATION													
	07703					THICKOL COPP				BRIGHAM CITY					84	302-06	87							
ORG	ASGM CODE	\$v\$	PIIN	SUPPL	CONT	DATE RECD	CMPL DA TE	NOUN			CONTRA TYPE		sc.	ACO	18	PROP ADM	PRCD SUPV	сомм	INSP ACPT	8 4	815 04			
YE	P	F FO	4704 85 CO	150	85238	93182	90239	PEACE	KEEPER	1	s		C	GEJ	620	GTE	1	A2	6	R9	C			
	ADMIN CATA	GOVT PR	90239 OVG9 MPLETE MIW OP ING CLAUSE NG PEPORT	0059 90	RS				R9 16	PRO	TATIO	PAY ATE N O	MEN FI	TS AU NANCI OST O	THOR AL R R FU	IZED EPORT NES CL		ED						
							08116				UNLIG						55052							
						9				7,301,534 00					0.00					0 00				
			CONT	RACTORS I	OTAL	1		97	,301,53	4 00	9					0 00				J	οþ			

#### c. Report Element Description

REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM22 Overage Alert Part A, Section 2 Report.

DATE Date of the report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of the individual

requesting the inquiry and to whom  $% \left( 1\right) =\left( 1\right) \left( 1\right) +\left( 1\right) \left( 1\right) \left( 1\right) +\left( 1\right) \left( 1\right) \left( 1\right) \left( 1\right) +\left( 1\right) \left( 1\right) \left$ 

distribution should be made.

CAGE The Commercial and Government Entity

(CAGE) is a code assigned to each

contractor for identification purposes.

CONTRACTORS NAME

LOCATION

Self-explanatory.

CAO The Contract Administration Office

Organization Code of the organization responsible for administering the

contract.

ASSMT CODE The Contract Assignment Code depicts the

type of administrative responsibility assigned to a contract. For a list of the

codes and explanations see part 15,

appendix 12 of this manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN Supplementary Procurement Instrument

Identification Number is a number used in

conjunction with the basic PIIN to

identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric

serial number for contracts, BOAs or BPAs and a two position serial number for

calls/orders).

CONT DATE Effective date (Julian date) of the con-

tract.

DATE RECD Date the contractual document was received

at District (Julian date).

ELEMENT DESCRIPTION

COMPL DATE

Scheduled Completion Date of the contract (Julian date).

NOUN

Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.

VE

Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.

SC

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.

ACO

The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.

IS

The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

PROP ADM

A code identifying the individual responsible for property administration applicable to a contract.

REPORT ELEMENT ELEMENT DESCRIPTION

INSP ACCPT

PROD SURV A code that identifies the degree of

production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix

18 of this manual.

COMM Commodity Code designates a grouping of

supplies, construction, or other services with Quality Assurance responsibilities. For a list of the codes and explanations

see part 15, appendix 2 of this manual.

The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.

BA A code that identifies the activity that issued the procurement instrument. See

FAR, appendix N for the list of Buying

Activities.

BUS CAT The Business Category Code depicts the physical and geographical characteristics

of a contractor. For a list of the codes and explanations see part 15 of this

manual.

REMARKS SECTION A list of the Special Contract Provisions

and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

OBLIGATED The dollar amount which will eventually be

disbursed for goods or services under this

contract or call/order.

UNLIQUIDATED The total remaining dollar obligation on a

contract or call/order, after disburse-

ments have been made.

PROGRESS PAYMENTS The total unrecouped progress payments

made to the contractor.

SUMMARY PAGES The following paragraphs describe the

summary totals found on the summary page:

### ELEMENT DESCRIPTION

- (1) Prime Assigned Contracts: Summary total count and all 3 dollar values of contract within the same ORG Code, CAR Part and CAR Section and ACO Code for each of the following count of Firm Fixed Price (FFP), Fixed Price with Escalation (FPE), Cost Incentive (COST-INCENT), Other, and Total of above; also, the Accumulated Dollar Amounts (OBLIG, UNLIQ, Progress Pay (P/P)) of each ACO within each CAR Part and ORG Code.
- (2) Total counts of contracts within ORG Code, CAR Part, CAO Code and CAR Section as follows: Total count of Overage Counts (O/A PI) within ORG Code, CAR Part, ACO Code as follows Total counts O/A of all contracts types: FFP, FPE, Total F/P, Other, and Total of all O/A PI (TOTAL).

# 16.206 UYCM36 - FOREIGN MILITARY SALES (CAR)

a. Data Summary

PURPOSE:

To provide a listing of all contracts containing R9 Remark 25 to the FMS  $\,$ monitors at the District and CAO.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

ORG Code/ACO Code/CAGE/PIIN/SPIIN SORT SEQUENCE:

Change in ORG Code or change in ACO PAGE BREAK:

Code.

Summary page totals by ORG Code for part TOTAL:

A, part B, Single Function, Multifunc-

tion, and District totals for all

categories.

- 16.206 UYCM36 FOREIGN MILITARY SALES (CAR) (CONT'D)
  - b. Sample Report

#### c. Report Element Description

REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM36 Foreign Military Sales Report.

DATE Date of the report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of the individual

requesting the inquiry and to whom

distribution should be made.

CAGE The Commercial and Government Entity

(CAGE) is a code assigned to each

contractor for identification purposes.

CONTRACTORS NAME Self-explanatory.

LOCATION

CAO The Contract Administration Office Organization Code of the organization

responsible for administering the

contract.

ASSMT CODE The Contract Assignment Code depicts the

type of administrative responsibility assigned to a contract. For a list of the

codes and explanations see part 15,

appendix 12 of this manual.

DEPT A code used for Service Agency Designa-

tion. A list of the department codes are contained in part 15, appendix 6 of this

manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN Supplementary Procurement Instrument

Identification Number is a number used in

conjunction with the basic PIIN to identify (1) amendments to solicitation

documents (four position numeric serial number commencing with 0001); (2) calls/ orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA)

(four position alphanumeric serial

number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs

and a two position serial number for

calls/orders).

ELEMENT DESCRIPTION

CONT DATE

Effective date (Julian date) of the contract.

DATE RECD

Date the contractual document was received at District (Julian date).

COMPL DATE

Scheduled Completion Date of the contract (Julian date).

NOUN

Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.

VE

Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.

SC

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.

ACO

The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.

IS

The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance. REPORT ELEMENT ELEM

ELEMENT DESCRIPTION

PROP ADM

A code identifying the individual responsible for property administration applicable to a contract

PROD SURV

A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of this manual.

COMM

Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.

INSP ACCPT

The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.

ВΑ

A code that identifies the activity that issued the procurement instrument. See FAR, appendix N for the list of Buying Activities.

BUS CAT

The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15 of this manual.

REMARKS SECTION

A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

OBLIGATED

The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.

UNLIQUIDATED

The total remaining dollar obligation on a contract or call/order, after disbursements have been made.

PROGRESS PAYMENTS

The total unrecouped progress payments made to the contractor.

SUMMARY PAGE

ORG

The Contract Administration Office Organization Code.

REPORT ELEMENT ELEMENT DESCRIPTION

SINGLE FUNCTION The total FMS contracts for which the

applicable ORG has a single functional

administrative limitation.

MULTI FUNCTION The total FMS contracts for which the

applicable ORG has multiple administrative functional limitations but less than full

administration.

TOTAL Total Contracts in part A and part B for

each ORG.

TOTAL District totals for all ORGs for each

category.

# 16.207 UYCM38 - PART C PAYMENT ONLY (CAR)

a. Data Summary

PURPOSE: To provide a listing of Function Code 3

(Payment Only Administration) contracts to alert the need for monitoring payment

only contracts.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code or change in ACO

Code.

TOTAL: Total contractor counts and dollar

values of disbursement only contracts.

# 16.207 UYCM38 - PART C PAYMENT ONLY (CAR) (CONT'D)

## b. Sample Report

REFOR	T NUMB	ER U	усм зв				DATE	90 AUG	19								FAG						
PART	C PAYIS	ENT O	NLY		CAR	2 PART	С	SECTIO	ч 1	CA FUNCTI	ои з									TO REGI	ESTO	R SA	
			FSCII				CON	TRACTOR	S NAME				LOCA	TIO	4								
			77896				REXNORD	CORP				t	OWNERS	GRO	γ	TL	605	15-4005		•			
ORG	ASSIIT CODE	DEPT		PIIN	4	SUPP.	CONT	DATE RECD	COMPL	NOUN			ONTRAC		. ACO	ıs	PROP ADII	PROD SURV	conm	INSP ACCPT	BA	8US CAT	
GB	G	s	DLASO	93	MT76	1	93089	93096	93181	BEARING		1	J	Ų	GGZ	GXN	ı .	э	9€	1	12	е	
FL 3	PAYME	N T									•												
										100000,	000,	08L			1000	00,00	UNL 0,000					<b>-</b>	:
						CONTR	ACTORS T	OTAL	1	100000,	000,	000:	00		1000	00,00	0,000	.00				. :	:

#### c. Report Element Description

REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM38 CAR Part C Payment Only Report.

DATE Date of report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of the individual

requesting the inquiry and to whom

distribution should be made.

CAGE The Commercial and Government Entity

(CAGE) is a code assigned to each

contractor for identification purposes.

CONTRACTORS NAME LOCATION Self-explanatory.

CAO The Contract Administration Office Organi-

zation Code of the organization responsible for administering the contract.

ASSMT CODE The Contract Assignment Code depicts the

type of administrative responsibility assigned to a contract. For a list of the

codes and explanations see part 15,

appendix 12 of this manual.

DEPT A code used for Service Agency Designa-

tion. A list of the department codes are contained in part 15, appendix 6 of this

manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN Supplementary Procurement Instrument

Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four position numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four) position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs and a two position serial number for calls/orders).

ELEMENT DESCRIPTION

CONT DATE

Effective date (Julian date) of the

contract.

DATE RECD

Date the contractual document was received at District (Julian date).

COMPL DATE

Scheduled Completion Date of the contract (Julian date).

NOUN

Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.

VE

Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost, savings to be shared with the contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.

SC

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.

ACO

The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.

REPORT ELEMENT ELEMENT DESCRIPTION

IS The Industrial Specialist Code identifying

the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

PROP ADM A code identifying the individual respon-

sible for property administration

applicable to a contract.

PROD SURV A code that identifies the degree of production surveillance to be performed by

the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of

this manual.

COMM Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of

the codes and explanations see part 15,

appendix 2 of this manual.

INSP ACCPT

The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the

codes and explanations are contained in part 15, appendix 23 of this manual.

BA A code that identifies the activity that

issued the procurement instrument. See DAR, appendix N for the list of Buying

Activities.

BUS CAT The Business Category Code depicts the physical and geographical characteristics

of a contractor. For a list of the codes and explanations see part 15 of this

manual.

REMARKS SECTION A list of the Special Contract Provisions

and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

OBLIGATED The dollar amount which will eventually be

disbursed for goods or services under this

contract or call/order.

REPORT ELEMENT ELEMENT DESCRIPTION

UNLIQUIDATED The total remaining dollar obligation on a

contract or call/order, after disburse-

ments have been made.

PROGRESS PAYMENTS The total unrecouped progress payments

made to the contractor.

SUMMARY PAGE ORGANIZATION Self-explanatory.

TOTALS

# 16.208 UYCM39 - CAR PROGRESS PAYMENTS (CAR)

a. Data Summary

PURPOSE: To provide a listing for the Districts

and CAOs to facilitate monitoring of contracts with progress payments

puthorized

authorized.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code or change in ACO

Code.

TOTAL: Totals by CAR section by ORG Code and

ACO Code for prime and secondary

contracts containing progress payments.

- 16.208 UYCM39 CAR PROGRESS PAYMENTS (CAR) (CONT'D)
  - b. Sample Report

#### c. Report Element Description

REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM39 CAR Progress Payment Report.

DATE Date of report (YYMMMDD).

CAO CODE The Requester Routing Code.

PAGE Page number.

FOR REQUESTER Identification of the individual

requesting the inquiry and to whom

distribution should be made.

CAGE The Commercial and Government Entity

(CAGE) is a code assigned to each

contractor for identification purposes.

CONTRACTORS NAME LOCATION Self-explanatory.

CAO The Contract Administration Office Organi-

zation Code of the organization responsible for administering the contract.

ASSMT CODE The Contract Assignment Code depicts the

type of administrative responsibility assigned to a contract. For a list of the

codes and explanations see part 15,

appendix 12 of this manual.

DEPT A code used for Service Agency Designa-

tion. A list of the department codes are contained in part 15, appendix 6 of this

manual.

PIIN The Procurement Instrument Identification

Number (the contract number).

SPIIN Supplementary Procurement Instrument

Identification Number is a number used in conjunction with the basic PIIN to identify (1) amendments to solicitation documents (four positions numeric serial number commencing with 0001); (2) calls/orders against Basic Ordering Agreements (BOA) or Blanket Purchase Agreements (BPA) (four position alphanumeric serial number); or (3) modifications to contractual documents (six position alphanumeric serial number for contracts, BOAs or BPAs

and a two position serial number for

calls/orders).

ELEMENT DESCRIPTION

CONT DATE

Effective date (Julian date) of the contract.

DATE RECD

Date the contractual document was received at District (Julian date).

COMPL DATE

Scheduled Completion Date of the contract (Julian date).

NOUN

Represents the first 11 positions of the name and/or description of the prime item being procured as shown on the contractual document.

CONTRACT CAT

Reflects the basic intent of the contract such as procurement of supplies, research, etc. Kind of Contract Code is used in conjunction with Type Contract Code. A list of the codes and explanations are contained in part 15, appendix 8 of this manual.

CONTRACT TYPE

Identifies the specific types of contract pricing provisions as differentiated by the structure and clause content of the contract. For a list of the codes and explanations see part 15, appendix 9 of this manual.

VE

Value Engineering Clause Indicator depicts whether an award contains a VE clause. This field indicates that each contract item or task has been analyzed to ensure that its essential function is provided at the lowest overall cost; savings to be shared with contractor. For a list of the codes and explanations see part 15, appendix 14 of this manual.

SC

A code depicting whether there is a security classification assigned to a procurement instrument for contract administration. If applicable documents contain a security classification, this field will be Coded C; otherwise, will be Coded U for unclassified.

ACO

The Administrative Contracting Officer Code identifying the individual responsible for administering the contract.

ELEMENT DESCRIPTION

TS

The Industrial Specialist Code identifying the specific Industrial Specialist or Progress Control Element to whom the contract is assigned for surveillance.

PROP ADM

A code identifying the individual responsible for property administration applicable to a contract.

PROD SURV

A code that identifies the degree of production surveillance to be performed by the Contract Administration Services Activity. For a list of the codes and explanations see part 15, appendix 18 of this manual.

COMM

Commodity Code designates a grouping of supplies, construction, or other services with QA responsibilities. For a list of the codes and explanations see part 15, appendix 2 of this manual.

INSP ACCPT

The Inspection/Acceptance F.O.B. Code indicates the inspection and acceptance points specified in the award for the contract line item(s). A list of the codes and explanations are contained in part 15, appendix 23 of this manual.

 ${\sf BA}$ 

A code that identifies the activity that issued the procurement instrument. See DAR, appendix N for the list of Buying Activities.

BUS CAT

The Business Category Code depicts the physical and geographical characteristics of a contractor. For a list of the codes and explanations see part 15 of this manual.

REMARKS SECTION

A list of the Special Contract Provisions and Coded Remarks pertaining to the contract. The code for each remark is followed by an In-The-Clear message.

OBLIGATED

The dollar amount which will eventually be disbursed for goods or services under this contract or call/order.

UNLIQUIDATED

PROGRESS PAYMENTS

SUMMARY PAGE

#### ELEMENT DESCRIPTION

The total remaining dollar obligation on a contract or call/order, after disbursements have been made.

The total unrecouped progress payments made to the contractor.

The following is a description of the summary data presented on the summary page for UYCM39:

- (1) CAR Section 1 only Total number of contractors and total PIIN/SPIINs (Contracts) by ACO Code and CAR Part.
- (2) All CAR Sections Contractor total count of contracts and total dollar amounts (all 3).
- (3) CAR Section 4 Prime Assigned Contracts: Summary total number and dollar values (all 3) of contracts within the same ORG Code, ACO Code, CAR Part and CAR Section for each of the following Number of Firm Fixed Price (FFP), Fixed Price with Escalator (FPE), Cost Incentive (COST-INCENT), Other (OTHER), total of Above (TOTAL); also, the Accumulated Dollar Amounts (OBLIG, UNLIQ, PROG/PAY) of each of the above; also, the Total ACO Dollar Amounts (OBLIG, UNLIQ, PROG/PAY) of all CAR Sections for the ACO within each CAR Part and ORG Code.
- (4) CAR Section 1 Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Prime Administration Contract (PRIME ADM PI), Secondary Administration Contract (SEC ADM PI), Secondary Administration Subcontract (SEC ADM SPI).
- (5) CAR Section 5 Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Prime Assigned Contract Closed (PRIME PI CLOSED), Secondary Prime Contract Closed (SEC PRI CLOSED), Secondary Subcontract Closed (SEC SPI CLOSED).

### ELEMENT DESCRIPTION

(6) CAR Section 2 - Same as subparagraph (3) above. Also, total counts of contracts within ORG Code, CAR Part, ACO Code, CAR Section as follows: Total Count of Overage Contracts (O/A PI) within ORG Code, CAR Part, ACO Code, CAR Section as follows: Total count of all contract types - Firm Fixed Price (FFP), Fixed Price with Escalation (FPE), Total Fixed Price (TOTAL F/P), Other (OTHER), Grand Total of all O/A PI (TOTAL).

### 16.209 UYCM52 - SB/LSA PART A, SECTION 1 (DOE)

a. Data Summary

PURPOSE: To provide a listing to the requester

for all Department of Energy (DOE)

contracts containing SB/LSA clauses (R9

Remarks 32).

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/CAGE/PIIN/SPIIN

PAGE BREAK: Page is full or change in ORG.

TOTAL: Totals by ORG for the following:

Part A DOE SB/LSA Contracts
Part B DOE SB/LSA Contracts
Single Function Administration
Multifunction Administration
Total Part A and B DOE SB/LSA

Contracts

District totals of all categories for

all ORGs.

- 16.209 UYCM52 SB/LSA PART A, SECTION 1 (DOE) (CONT'D)
  - b. Sample Report

#### REPORT ELEMENT

#### ELEMENT DESCRIPTION

REPORT NUMBER UYCM52

SB/LSA Part A Section 1 Report.

NOTE: The UYCM52 Sample Report format and report element descriptions are identical to report format UYCM02, except that UYCM52 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM02.

## 16.210 UYCM53 - OVERAGE PART A, SECTION 2 (DOE)

a. Data Summary

PURPOSE: To provide a listing of the Department

of Energy (DOE) physically completed contracts which were not closed within the time periods allowed for contract

closing.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code or page is full.

TOTAL: None printed based on UYCM53 inquiry.

However, if UYCM53 and UYCM54 are requested the totals for both reports will be shown on the UYCM54 Summary

Totals page.

- 16.210 UYCM53 OVERAGE PART A, SECTION 2 (DOE) (CONT'D)
  - b. Sample Report

#### REPORT ELEMENT

#### ELEMENT DESCRIPTION

REPORT NUMBER UYCM53

DOE Overage Part A Section 2 CAR Report.

NOTE: The UYCM53 Sample Report format and report element descriptions are identical to report format UYCM03, except that UYCM53 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements the sample report and report element descriptions for UYCM03.

#### 16.211 UYCM54 - OVERAGE PART B, SECTION 2 (DOE)

a. Data Summary

PURPOSE: To provide a listing of the DOE part B,

section 2 CAR contracts that are physically completed but were not closed within the time periods allowed for

contract closing.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION As Required - As Determined Locally

SORT SEQUENCE: ORG Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code.

TOTAL: Totals by ORG for the following:

Part A DOE Overage Contracts
Part B DOE Overage Contracts
Single Function Administration
Multifunction Administration

Total Part A and B Overage Contracts

District totals of all categories for

all ORGs.

- 16.211 UYCM54 OVERAGE PART B, SECTION 2 (DOE) (CONT'D)
  - b. Sample Report

#### REPORT ELEMENT

#### ELEMENT DESCRIPTION

REPORT NUMBER UYCM54

DOE Overage Part B Section 2 CAR Report.

NOTE: The UYCM54 Sample Report format and report element descriptions are identical to report format UYCM04, except that UYCM54 shows only contracts pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM04.

# 16.212 UYCM56 - PURCHASE OFFICE LIST (DOE)

a. Data Summary

PURPOSE: To provide a means of measuring and

evaluating Department of Energy (DOE)

contract transit times.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Input Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: Service Code/Buying Activity Code/PIIN/

SPIIN

PAGE BREAK: When page is full

TOTAL: Count of age by days - computed between

effective and received date, count for each Buying Activity of total contract in groups of age 0-20, 21-30, 31-59, 60-89, 90, and over; also, the same at

District level.

- 16.212 UYCM56 PURCHASE OFFICE LIST (DOE) (CONT'D)
  - b. Sample Report

#### REPORT ELEMENT

#### ELEMENT DESCRIPTION

REPORT NUMBER UYCM56

DOE Purchase Office List CAR Report.

NOTE: The UYCM56 Sample Report format and report element descriptions are identical to report format UYCM06, except that UYCM56 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM06.

# 16.213 UYCM57 - CLASSIFIED CONTRACT LISTING (DOE)

a. Data Summary

PURPOSE: To provide information on Department of

Energy (DOE) contracts requiring access to classified information by a contract

or their employees.

SOURCE OF DATA: Data Base

TYPE/MEDIUM Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code or when page is full.

TOTAL: Summary page totals by ORG Code for part

A, part B, Single Function, Multifunc-

tion and District totals for all

categories.

- 16.213 UYCM57 CLASSIFIED CONTRACT LISTING (DOE) (CONT'D)
  - b. Sample Report

#### REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM57 DOE Classified Contract Listing CAR

Report.

NOTE: The UYCM57 Sample Report format and report element descriptions are identical to report format UYCM07, except that UYCM57 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM07.

# 16.214 UYCM58 - R, D, T, AND E CONTRACTS (DOE)

a. Data Summary

PURPOSE: To provide a listing of the Department

of Energy (DOE) Research, Development,

Testing and Evaluation contracts.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/Contractor Name/PIIN/SPIIN/ACO

Code

PAGE BREAK: Change in ORG Code or when page is full.

TOTAL: Summary page totals by ORG Code for part

A, part B, Single Function, Multifunc-

tion and District totals for all

categories.

16.214 UYCM58 - R, D, T, AND E CONTRACTS (DOE) (CONT'D)

b. Sample Report

#### REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM58 Department of Energy R, D, T, and E

Contracts Report.

NOTE: The UYCM58 Sample Report format and report element descriptions are identical to report format UYCM08, except that UYCM58 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM08.

#### 16.215 UYCM60 - SECTION 5 CONTRACTS MOVED TO SECTION 4 (DOE)

a. Data Summary

PURPOSE: To provide a listing of the DOE

contracts that are in CAR section 5, indicating all administrative work has been completed, but is being moved to section 4 because the unliquidated dollar value or the progress payment

amount is not zero.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: PIIN/SPIIN

PAGE BREAK: When the page is full.

TOTAL: Summary page totals by ORG Code for part

A, part B, Single Function, Multifunction and District totals for all

categories. Additionally District totals for obligation amounts.

ADDITIONAL INFORMATION: The requester should be aware that this

report, if obtained prior to the last cycle of month, will show contracts still in section 5 that may be shown on other reports as being in section 4.

- 16.215 UYCM60 SECTION 5 CONTRACTS MOVED TO SECTION 4 (DOE) (CONT'D)
  - b. Sample Report

#### REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM60 CAR Section 5 Contracts Moving to Section

4 Report.

NOTE: The UYCM60 Sample Report format and report element descriptions are identical to report format UYCM10, except that UYCM60 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM10.

# 16.216 UYCM61 - SECTION 5 CLOSED CONTRACTS - PIIN SEQUENCE (DOE)

a. Data Summary

PURPOSE: To provide a listing of all DOE

contracts in PIIN/SPIIN sequence which have been closed during the reporting period and both the unliquidated dollar value and progress payment amounts are

zero.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: PIIN/SPIIN

PAGE BREAK: When the page is full.

TOTAL: Summary page totals by ORG Code for part

A, part B, Single Function, Multifunc-

tion and District totals for all

categories.

- 16.216 UYCM61 SECTION 5 CLOSED CONTRACTS PIIN SEQUENCE (DOE) (CONT'D)
  - b. Sample Report

#### REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM61 DOE CAR Section 5 Closed Contracts - PIIN

Sequence Report.

NOTE: The UYCM61 Sample Report format and report element descriptions are identical to report format UYCM11, except that UYCM61 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM11.

# 16.217 UYCM62 - SECTION 5 CLOSED CONTRACTS - ORGANIZATIONAL SEQUENCE (DOE)

a. Data Summary

PURPOSE: To provide a consolidated list of DOE

contracts closed, to facilitate the closeout of contract files and updating

of current reference files by COF.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: PIIN/SPIIN

PAGE BREAK: When page is full.

TOTAL: Summary page totals by ORG Code for part

A, part B, Single Function, Multifunc-

tion and District totals for all

categories.

- 16.217 UYCM62 SECTION 5 CLOSED CONTRACTS ORGANIZATIONAL SEQUENCE (DOE) (CONT'D)
  - b. Sample Report

#### REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM62 CAR Section 5 Closed DOE Contracts in

Organization Sequence.

NOTE: The UYCM62 Sample Report format and report element descriptions are identical to report format UYCM12, except that UYCM62 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM12.

#### 16.218 UYCM63 - ZERO BALANCE PARTS A AND B, SECTION 1 (DOE)

a. Data Summary

PURPOSE: To provide the FC Clerk, ACO and/or

supervisor with a list of the Department

of Energy zero balance contracts in

order to facilitate closeout.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change in ORG Code or change in ACO

Code.

TOTAL: Count of zero and negative unliquidated

dollar value contracts by ACO Code, ORG Code and District. Also, summary page totals by ORG for part A, Single

Function, Multifunction and District

totals for all categories.

- 16.218 UYCM63 ZERO BALANCE PARTS A AND B, SECTION 1 (DOE) (CONT'D)
  - b. Sample Report

#### REPORT ELEMENT

#### ELEMENT DESCRIPTION

REPORT NUMBER UYCM63

Zero Balance CAR Part A, Section 1 Report.

NOTE: The UYCM63 Sample Report format and report element descriptions are identical to report format UYCM13, except that UYCM63 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM13.

#### 16.219 UYCM64 - DELINQUENT PART A, SECTION 1 (DOE)

a. Data Summary

PURPOSE: To provide a list highlighting those

Department of Energy (DOE) contracts on which the schedule date for delivery of supplies or performance of services has

expired.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change of ORG Code or change in ACO

Code.

TOTAL: Delinquent count 30-59 and 60 and over

days, by ACO, by CAR Part within ORG, and by ORG Code, Summary Page, totals by

ORG Code for part A and B, Single

Function, Multifunction; also, same for

District.

- 16.219 UYCM64 DELINQUENT PART A, SECTION 1 (DOE) (CONT'D)
  - b. Sample Report

#### REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM64 DOE Delinquent Part A, Section 1 CAR

Report.

NOTE: The UYCM64 Sample Report format and report element descriptions are identical to report format UYCM14, except that UYCM64 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM14.

#### 16.220 UYCM65 - DELINQUENT PART B, SECTION 1 (DOE)

a. Data Summary

PURPOSE: To provide a list highlighting those

Department of Energy (DOE) contracts on which the schedule date for delivery of supplies or performance of services has

expired.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/CAGE/PIIN/SPIIN

PAGE BREAK: Change of ORG Code or change in ACO

Code.

TOTAL: Delinquent count 30-59 and 60 and over

days, by ACO, by CAR Part within ORG, and by ORG Code, Summary Page, totals by

ORG Code for part A and B, Single

Function, Multifunction; also, same for

District.

- 16.220 UYCM65 DELINQUENT PART B, SECTION 1 (DOE) (CONT'D)
  - b. Sample Report

#### REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM65 DOE Delinquent part B, Section 1, CAR

Report.

NOTE: The UYCM65 Sample Report format and report element descriptions are identical to report format UYCM15, except that UYCM65 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM15.

# 16.221 UYCM66 - CAR PART A, SECTION 1-5 (DOE)

a. Data Summary

PURPOSE: To provide a listing of the CAR part A

Department of Energy (DOE) contracts for use as a management tool and inventory/

status report of all ACO assigned

contracts.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/Section Number/CAGE/

PIIN/SPIIN

PAGE BREAK: Change of ORG Code or change in ACO

Code.

TOTAL: Provides totals for all CAR Sections for

total contract counts within ORG Code

and by ACO Code.

- 16.221 UYCM66 CAR PART A, SECTION 1-5 (DOE) (CONT'D)
  - b. Sample Report

#### REPORT ELEMENT DESCRIPTION

REPORT NUMBER UYCM66 Department of Energy CAR Part A, Section

1-5 Report.

NOTE: The UYCM66 Sample Report format and report element descriptions are identical to report format UYCM16, except that UYCM66 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM16.

# 16.222 UYCM67 - CAR PART B, SECTION 1-5 (DOE)

a. Data Summary

PURPOSE: To provide a listing of the Department

of Energy (DOE) CAR part B contracts for use as a management tool and inventory/ status report of all contracts administered in accordance with DLAM 8105.1,

paragraph S2-101.

SOURCE OF DATA: Data Base

TYPE/MEDIUM: Inquiry Output Report - Standard Paper

FREQUENCY/RETENTION: As Required - As Determined Locally

SORT SEQUENCE: ORG Code/ACO Code/Section Number/CAGE/

PIIN/SPIIN

PAGE BREAK: Change of ORG Code or change in ACO

Code.

TOTAL: Provides totals for all part B sections

by ORG Code and ACO Code.

- 16.222 UYCM67 CAR PART B, SECTION 1-5 (DOE) (CONT'D)
  - b. Sample Report

#### REPORT ELEMENT

#### ELEMENT DESCRIPTION

REPORT NUMBER UYCM67

CAR Part B, Section 1-5 Report.

NOTE: The UYCM67 Sample Report format and report element descriptions are identical to report format UYCM17, except that UYCM67 shows only contracts in this category pertaining to the Department of Energy (DOE). For a complete description of the report elements see the sample report and report element descriptions for UYCM17.

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# PAGE NUMBERS 1220 THROUGH 1274 LEFT INTENTIONALLY BLANK TO ALLOW FOR INSERTS

NEXT SECTION STARTS AT PAGE 1275